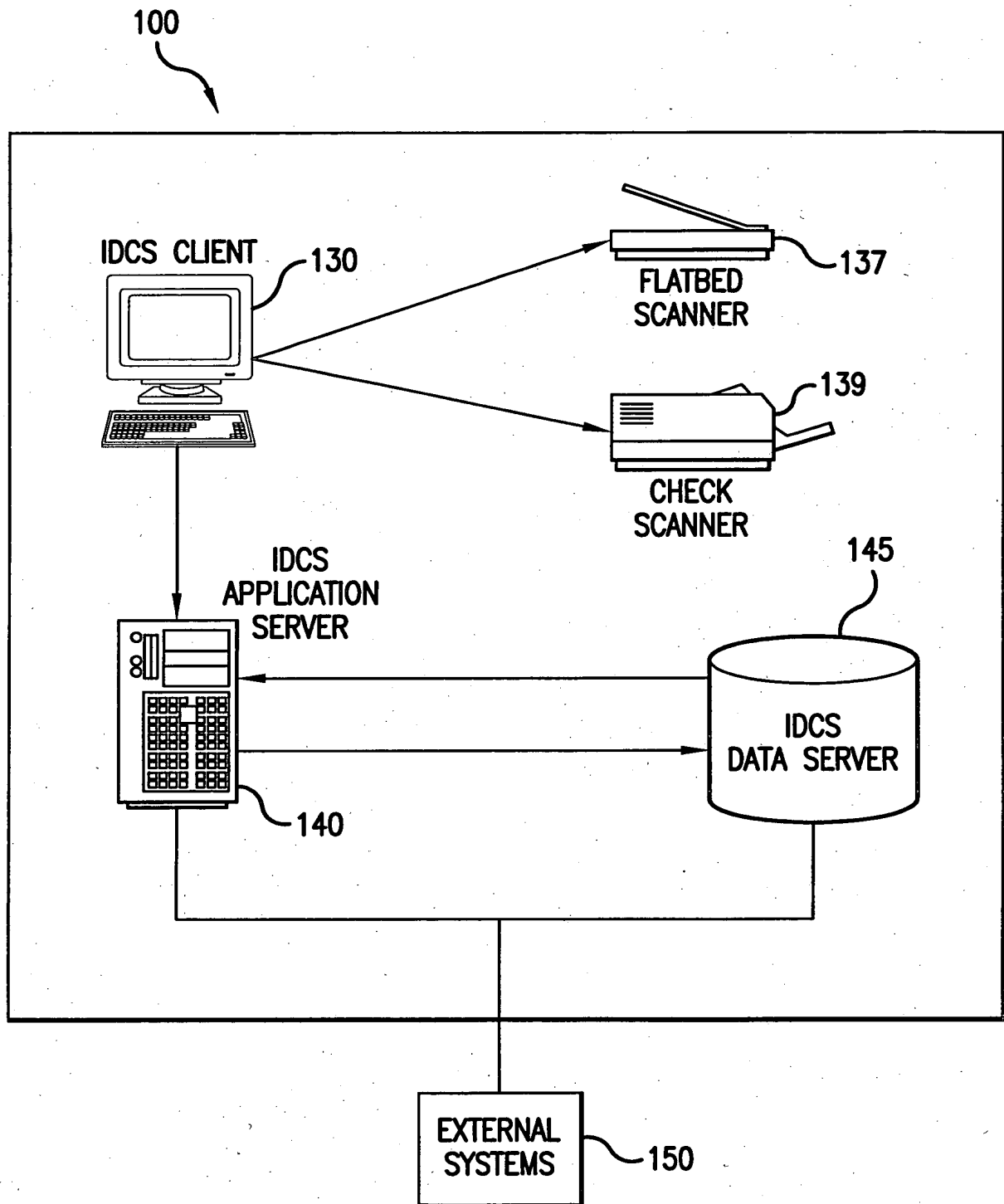


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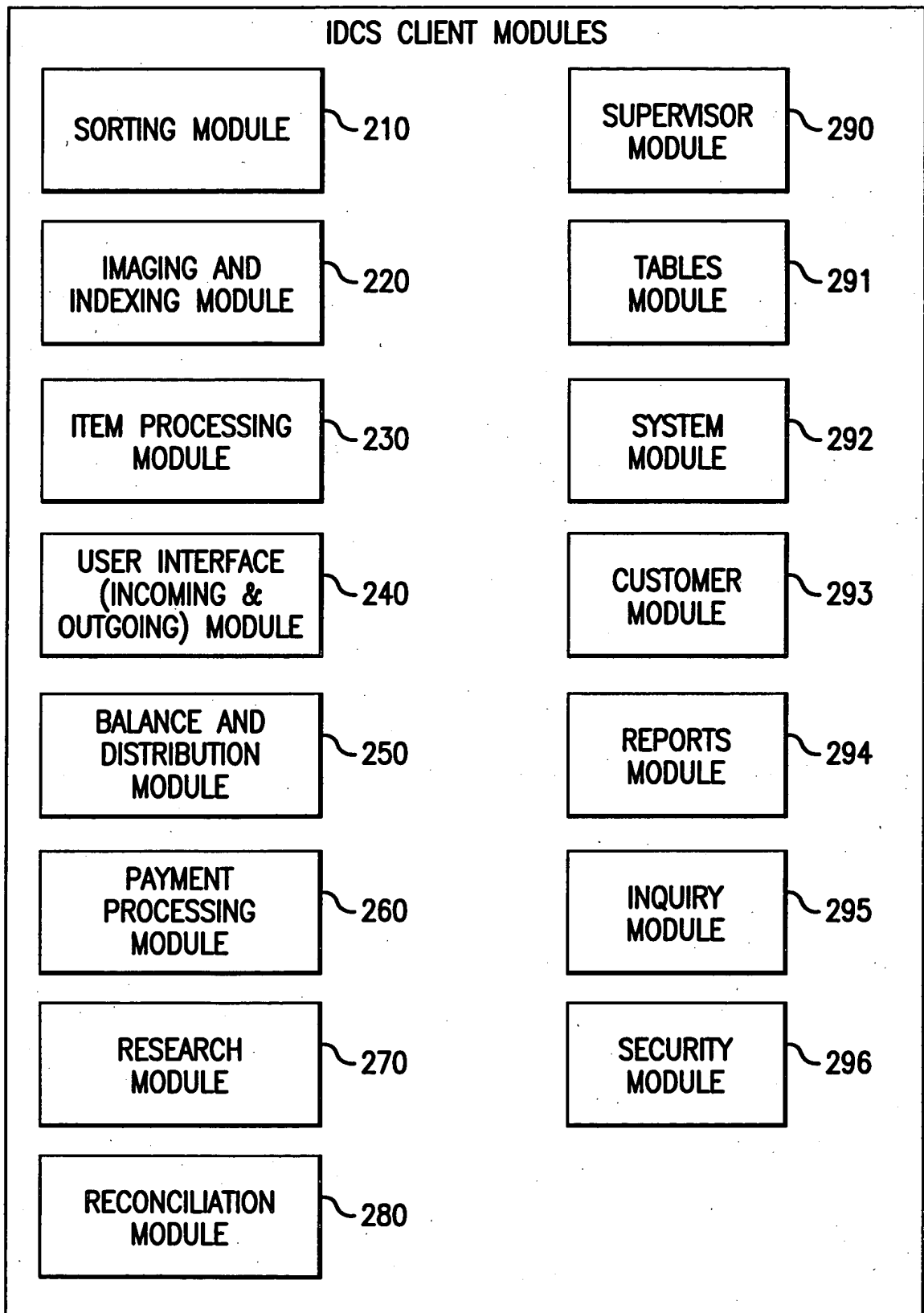


FIG. 2

IDCS SERVER MODULES

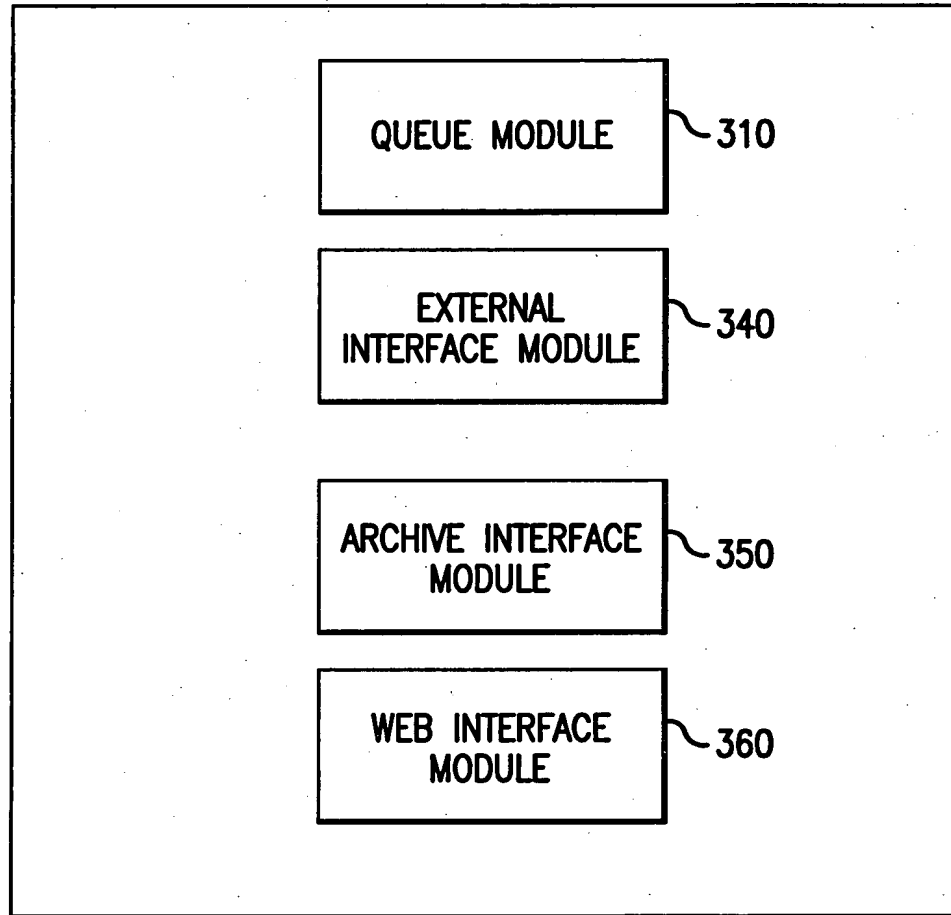


FIG.3

140

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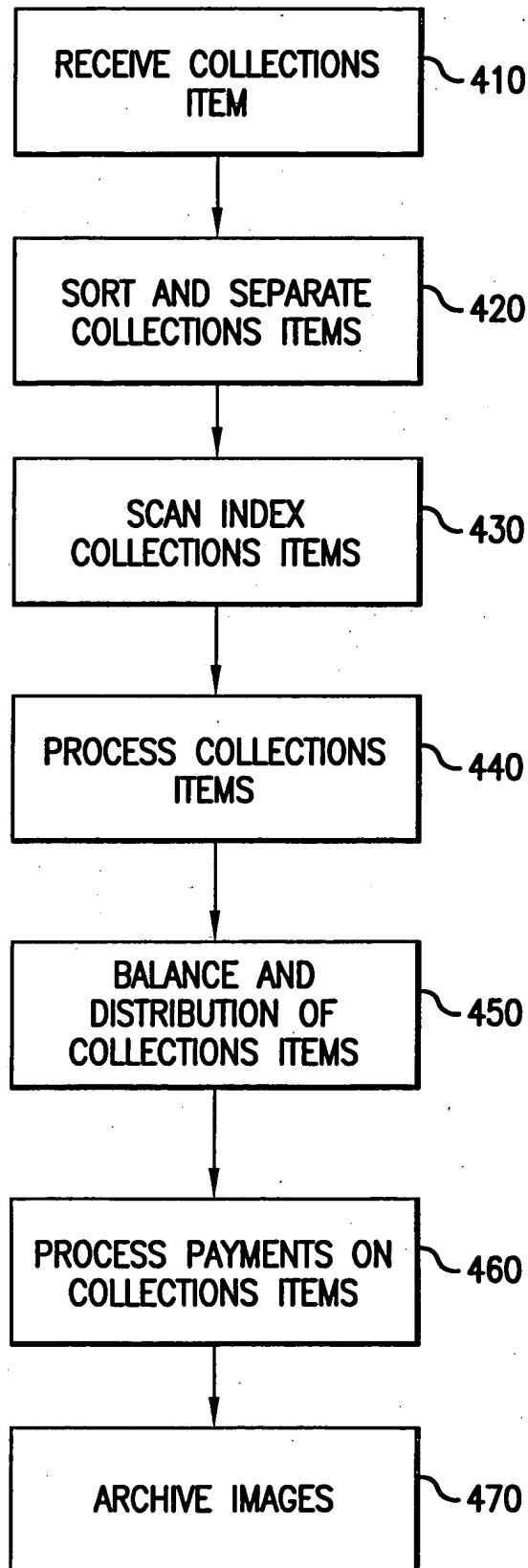


FIG.4

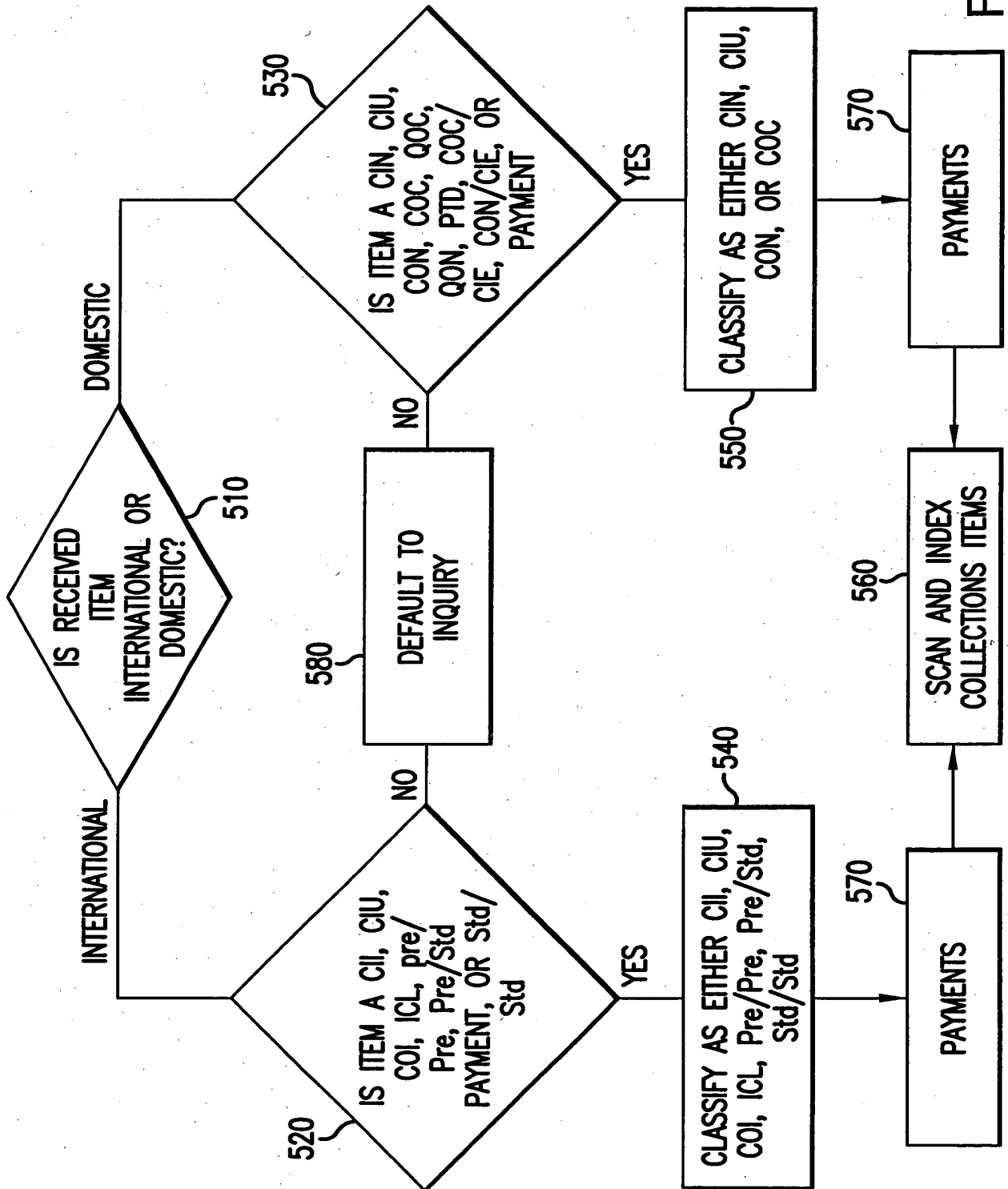
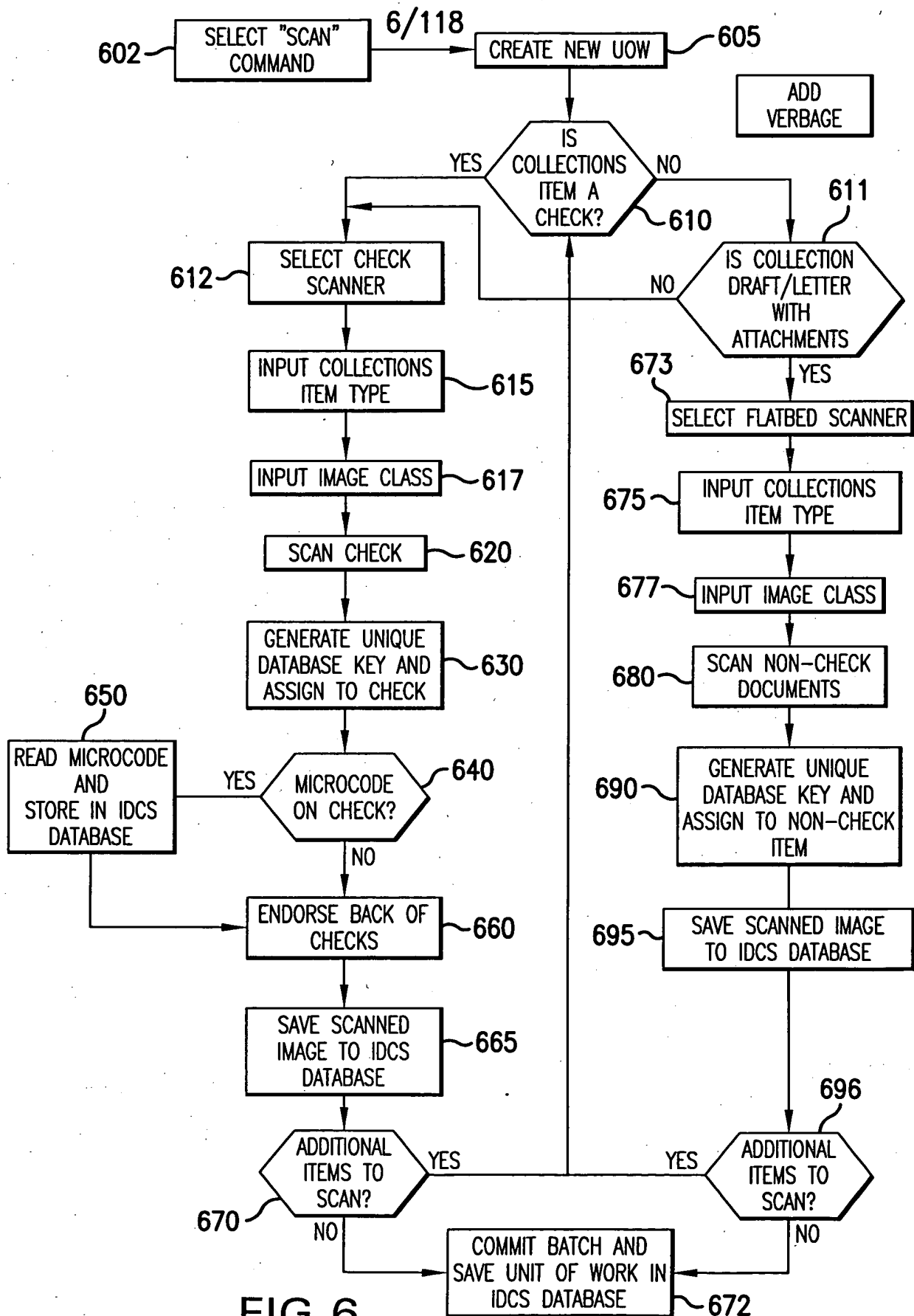


FIG. 5



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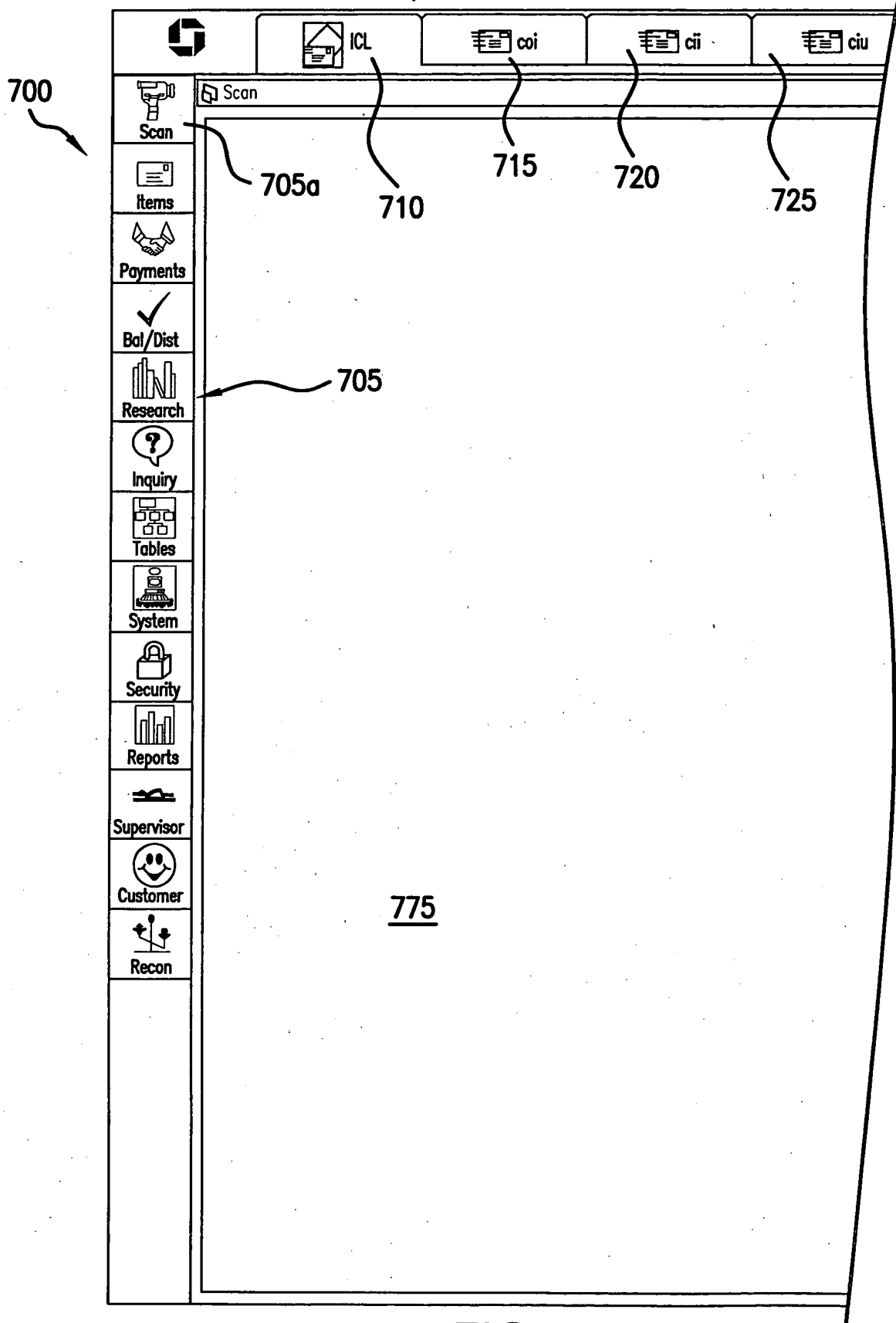


FIG.7a

pre/std

Payment

Batch/Item# 42047
UOW in Batch 0 of 0

Type/Sub ICL
Img/Itm UOW 0 of 0

UOW Total 0.00
Img/Itm Batch 0 of 0

Batch Total 0.00
Page# 0 of 0

Scan
 Re-Scan

☒ New UOW

Image Class

Totals for UOW Batch

Image Placement

☒ Append
☐ Insert
☐ Overwrite (Re-Scan)

☐ G/L

☐ IBT

☒ Deposit

Transmittal Account #

Transmittal Serial #

UOW Currency Total

UOW Item Count

Transmittal Route #

☐ Scanner Interface On

☐ Flatbed Scanner

☒ Check Scanner

☒ Endorser On

☒ Single Scan

☐ Multi Scan - Same UOW

☐ Multi Scan - 1 to 1

☐ Multi Scan - Separate UOWs

New Batch

Delete Batch

Commit Batch

Delete UOW

Refresh List

Scan & Save

Delete Image

Close

Re-Scan

Send To...

FIG. 7b

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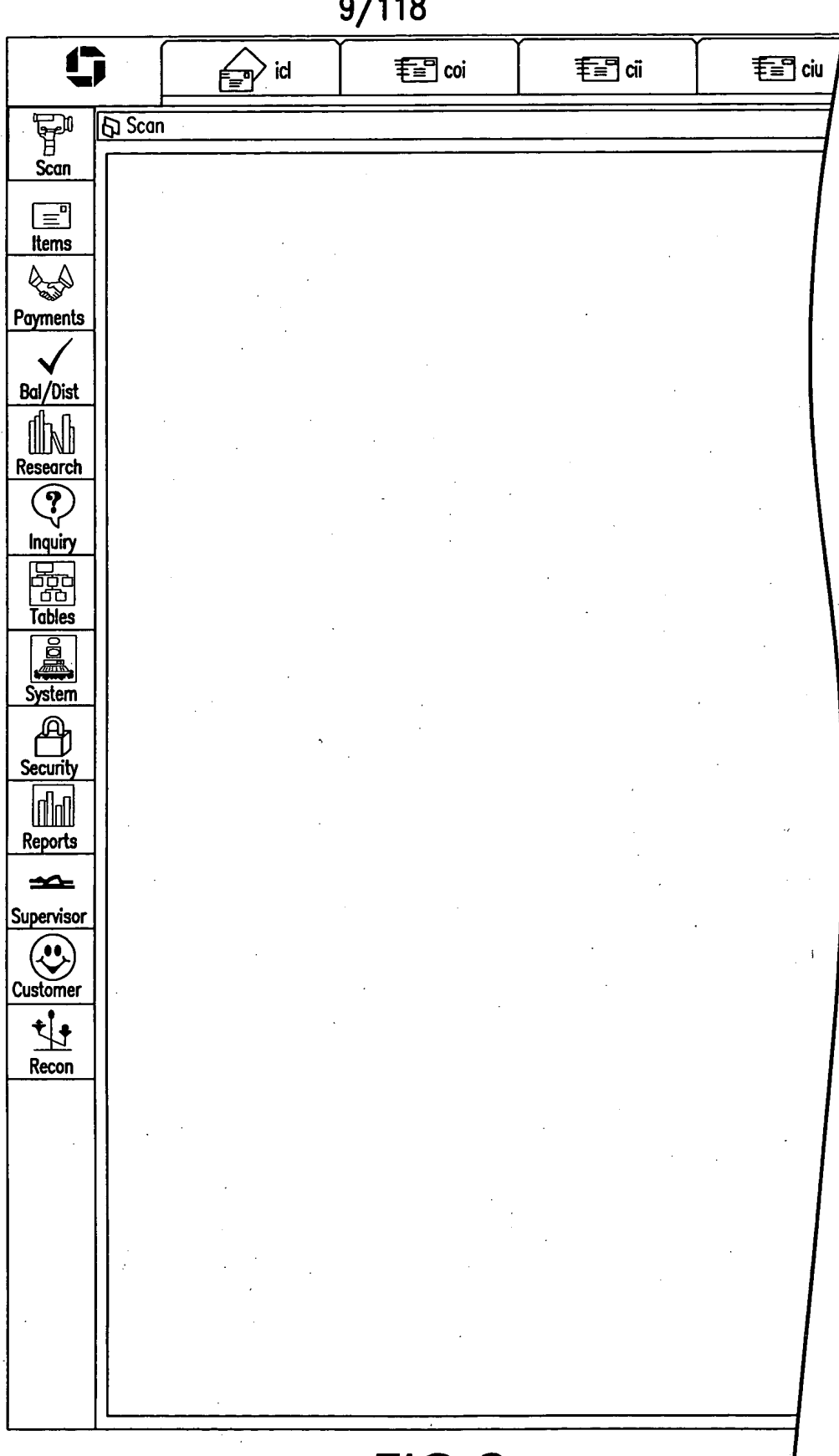


FIG.8a

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<div style="display: flex; justify-content: space-around;"><div> PRE/STD</div><div> Payment</div></div>	
<div style="display: flex; justify-content: flex-end;"><div style="border: 1px solid black; padding: 2px;">_</div><div style="border: 1px solid black; padding: 2px;">_</div><div style="border: 1px solid black; padding: 2px;">X</div></div>	
	<div style="display: flex; justify-content: space-between;"><div>Batch/Item#</div><div><input type="text" value="0"/></div><div>UOW in Batch</div><div><input type="text" value="0"/> of <input type="text" value="0"/></div></div>
	<div style="display: flex; justify-content: space-between;"><div>Type/Sub</div><div><input type="text" value="PRE"/></div><div>Img/Itm UOW</div><div><input type="text" value="0"/> of <input type="text" value="0"/></div></div>
	<div style="display: flex; justify-content: space-between;"><div>UOW Total</div><div><input type="text" value="0.00"/></div><div>Img/Itm Batch</div><div><input type="text" value="0"/> of <input type="text" value="0"/></div></div>
	<div style="display: flex; justify-content: space-between;"><div>Batch Total</div><div><input type="text" value="0.00"/></div><div>Page#</div><div><input type="text" value="0"/> of <input type="text" value="0"/></div></div>
<div style="display: flex; justify-content: space-around;"><div><div style="border: 1px solid black; padding: 2px; display: inline-block;"> Scan</div></div><div><div style="border: 1px solid black; padding: 2px; display: inline-block;"> Re-Scan</div></div></div>	
<p>1105</p> <p>Re-Scan List (Items that need to be re-scanned)</p> <div style="border: 1px solid black; height: 200px; width: 100%; margin: 10px 0;"></div> <div style="display: flex; justify-content: space-between; border: 1px solid black; padding: 2px;"><div>◀</div><div></div><div>▶</div></div>	
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 10px auto;"><p>Scanner</p><div style="display: flex; flex-direction: column; gap: 5px;"><div><input checked="" type="checkbox"/> Interface On</div><div><input checked="" type="radio"/> Flatbed Scanner</div><div><input type="radio"/> Check Scanner</div><div><input checked="" type="checkbox"/> Endorser On</div></div></div>	
<div style="display: grid; grid-template-columns: repeat(4, 1fr); gap: 5px;"><div><div style="border: 1px solid black; padding: 2px;">New Batch</div></div><div><div style="border: 1px solid black; padding: 2px;">Commit Batch</div></div><div><div style="border: 1px solid black; padding: 2px;">Scan & Save</div></div><div><div style="border: 1px solid black; padding: 2px;">Re-Scan</div></div><div><div style="border: 1px solid black; padding: 2px;">Delete Batch</div></div><div><div style="border: 1px solid black; padding: 2px;">Delete UOW</div></div><div><div style="border: 1px solid black; padding: 2px;">Delete Image</div></div><div><div style="border: 1px solid black; padding: 2px;">Send To...</div></div><div><div style="border: 1px solid black; padding: 2px; display: flex; gap: 5px;"><div>⏮</div><div>◀</div><div>▶</div><div>⏭</div></div></div><div><div style="border: 1px solid black; padding: 2px;">Refresh List</div></div><div><div style="border: 1px solid black; padding: 2px;">Close</div></div></div>	

FIG.8b

FIG. 9

FIG. 9

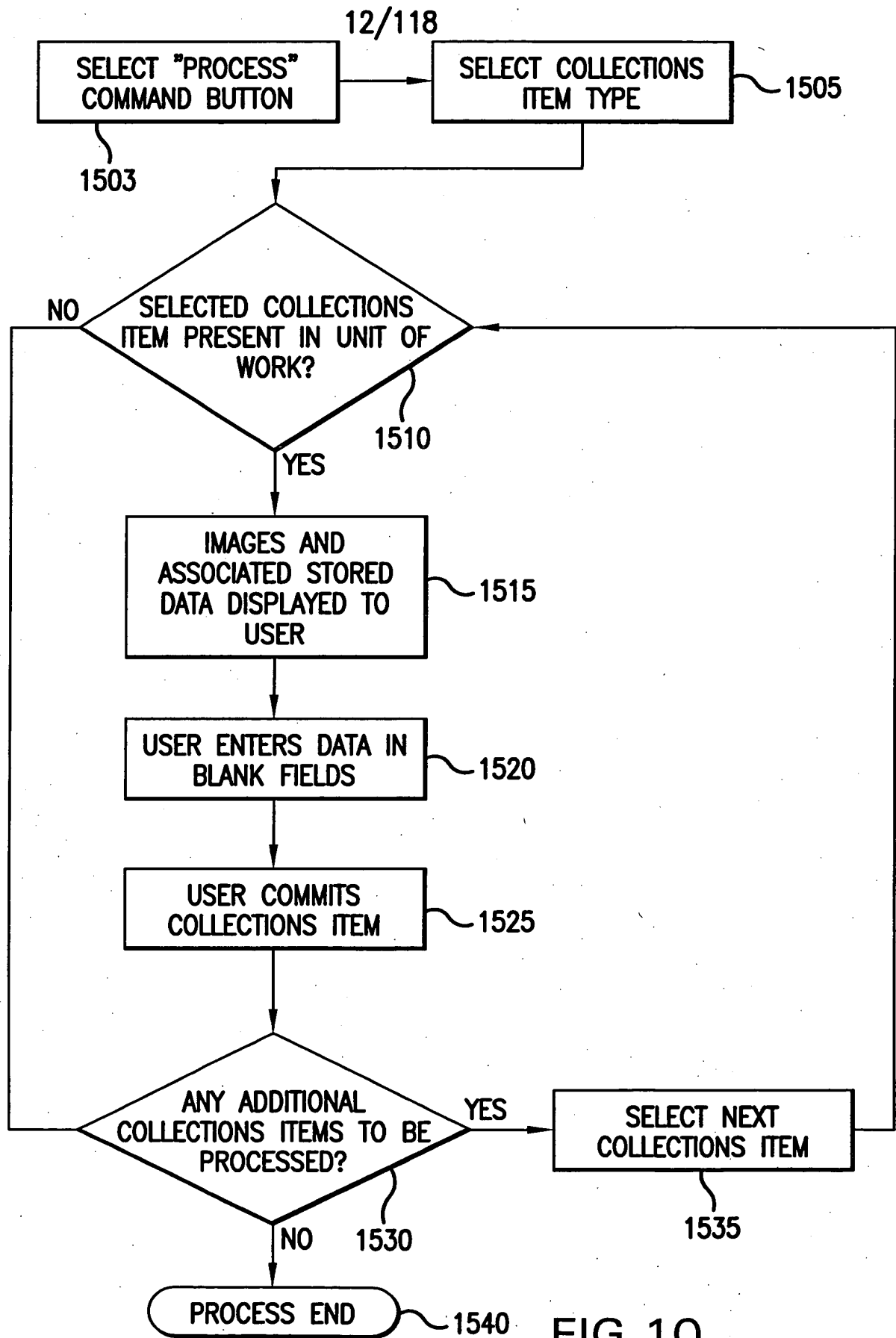





FIG.10


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
1610
1615
1620
1625
















 icl

 coi

 cii

 CIU

 Scan
 Items
 Payments
 Bal/Dist
 Research
 Inquiry
 Tables
 System
 Security
 Reports
 Supervisor
 Customer
 Recon

Process-CIU

Subject: Collection Schedule Ref. BACC0694-06FEB03
 This collection is subject to the Uniform Rules for Collection (1995 Revision) publication number 322
 issued by the International Chamber of Commerce.

Our Customer: ANNA HALS HAAKONSEN
 Amount: 30,767.88 USD
 Check Number: 790610076364530
 Check Date: 31-DEC-03
 Drawn By: DEN NORSKE BANK

Kindly acknowledge receipt of the attached check and provide us with payment as indicated below.
 Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to
 BANK OF AMERICA, NEW YORK
 Account 6550405843, Swift Address: BOFAUS33N

Please confirm under tested advice to us value date and exact amount.
 Schedule Reference BACC0694-06FEB03
 Please address any...

THREESEVEN EVIDENCE 01/100

DRAWN ON 644734094 39 MORRIS CHASE BANK, NY BR FLOOR 8 4 CHASE METROTECH CENTER NEW YORK, NY UNITED STATES	TO ANNA HALS HAAKONSEN C/O BANK OF AMERICA SAN FRANCISCO BRANCH SAN FRANCISCO, CA
---	---

Den norsk
HELGEI

PLACE AND DATE
OSLO DES.31.02

1605

FIG.11a

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1630
1632
1634

pre/std
 Items Hold
 Correct

1640 Batch/Item # 30933/28

1635 Type/Sub CIU

1650 UOW Total .00

Batch Total .00

UOW in Batch 1 of 1

Img/Ilm UOW 1 of 1

Img/Ilm Batch 1 of 1

Page # 0 of 3

1660 From Customer Item To Customer

Reset Previous Customer From Party

Name/Address 2172

INTERNATIONAL BANK OF COMMERCE

1200 SAN BERNARDO AVE

PO BOX 1359

City LAREDO State TX

Zip Code 780421359 Country US

Settlement DDA 06709010343

SWIFT ID ABA #

Acct. Party

ULT BENE

Detail Instr.

Third Party

Method

Name

Address

Settlement

ABA # Agent

Detail Inst.

1675

1687

1655

1665

1670

1688

1687

1688

Commit (F2)

Supervisor

Fax

Process

Rescan

Sign Cord

Process Hold

Delete (F10)

Accl. Status

Research

Notes (F9)






Return


Research Hold


Swift


Cancel (F3)


FIG. 11b


	 icl	 coi	 cii	 CIU
---	---	---	--	---



Scan



Items



Payments



Bal/Dist



Research



Inquiry



Tables



System


Security


Reports


Supervisor


Customer


Recon

Process-CIU

subject: Collection Schedule Ref. BACC0694-06FEB03
 This collection is subject to the Uniform Rules for Collection (1995 Revision) publication number 522
 issued by the International Chamber of Commerce.

Our Customer: ANNA HALS HAAKONSEN
 Amount: 30,767.88 USD
 Check Number: 7906U00763614530
 Check Date: 31-DEC-02
 Drawn By: DEN NORSKE BANK


Kindly acknowledge receipt of the attached check and provide us with payment as indicated below.

Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to
 BANK OF AMERICA, NEW YORK
 Account 6550405845, Swift Address BOFAUS33


Please confirm under tested advice to us value date and exact amount

Schedule Reference BACC0694-06FEB03

Please address all...



Den norske Bank



CHECK NO. 7906U00763614530	PAY AGAINST THIS CHECK
THREESEVENTEENIXSEVEN 08/100	
DRAWN ON 844734094 37 MORGAN CHASE BANK, NY BR FLOOR 8 4 CHASE METROTECH CENTER NEW YORK, NY UNITED STATES	TO ANNA HALS HAAKONSEN C/O BANK OF AMERICA PARKSIDE BRANCH TOWER 10 SAN FRANCISCO, CA 94114-2738, U
PLACE AND DATE OSLO DES. 31. 02	


Den norske Bank ASA
HELGELAND SPARK


FIG.12a

16/118

pre/std	Items Hold	Correct	
---------	------------	---------	--

Batch/Item # 30933/28	UOW in Batch 1 of 1
Type/Sub CIU	Img/Ilm UOW 1 of 1
UOW Total .00	Img/Ilm Batch 1 of 1
Batch Total .00	Page # 1 of 3

From Customer	Item	To Customer
---------------	------	-------------

1710

1720

Collection Amount	
3076788	<input type="checkbox"/> Domestic Collection
Currency USD	Country US
<input type="radio"/> Retail Check	Rate
<input checked="" type="radio"/> Draft	
Date of Instrument 01/01/03	Fee 125.00 15.00 20.00
Check # 1234	Other REF BACC0694
Item Description ON US ITEM	
Drawee Bank CHASE	
Maker HELEGRAND	
Payee ANGA HALS	

1655

1705

1715

1752

1730

1735

1740

1745






1750


1687


1688


Commit (F2)	Process	Process Hold	Research	Research Hold
Supervisor	Rescan	Delete (F10)	Notes (F9)	Swift
Fax	Sign Cord	AccL Status	Return	Cancel (F3)


FIG.12b


	 icl	 coi	 cii	 CIU
---	---	---	---	---



Scan



Items



Payments



Bal/Dist



Research



Inquiry



Tables



System


Security


Reports


Supervisor


Customer


Recon

Process-CIU

subject: Collection Schedule Ref. BACC0694-06PEB03
This collection is subject to the Uniform Rules for Collection (1995 Revision) publication number 522
issued by the International Chamber of Commerce.

Our Customer: ANNA HALS HAAKONSEN
 Amount: 30,767.88 USD
 Check Number: 7906U00763614530
 Check Date: 31-DEC-02
 Drawn By: DEN NORSKE BANK

Kindly acknowledge receipt of the attached check and provide us with payment as indicated below.

Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to
 BANK OF AMERICA, NEW YORK
 Account 6550405845, Swift Address: ROFAUS3N

Please confirm under tested advice to us value date and exact amount.

Schedule Reference BACC0694-06PEB03

Please address:

5447341134

CHASE BANK, NY BR

ETROTECH CENTER

1605

FIG.13a

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pre/std	Items Hold	Correct
---------	------------	---------

Batch/Item # <input type="text" value="30933/28"/>	UOW in Batch <input type="text" value="1"/> of <input type="text" value="1"/>
Type/Sub <input type="text" value="CIU"/>	Img/Ilm UOW <input type="text" value="1"/> of <input type="text" value="1"/>
UOW Total <input type="text" value=".00"/>	Img/Ilm Batch <input type="text" value="1"/> of <input type="text" value="1"/>
Batch Total <input type="text" value=".00"/>	Page # <input type="text" value="1"/> of <input type="text" value="3"/>

From Customer	Item	To Customer
---------------	------	-------------

Currency <input type="text" value="USD"/>	Country <input type="text" value="US"/>
---	---

Reset Previous Customer
Search

TO Party

Name

Address

City
 State

Zip Code
 Country

Settlement

Additional Instruction

Commit (F2)	Process	Process Hold	Research	Research Hold
Supervisor	Rescan	Delete (F10)	Notes (F9)	Swift
Fax	Sign Cord	Accl Status	Return	Cancel (F3)

FIG. 13b

1610

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	ICL	coi	cii	ciu	
--	-----	-----	-----	-----	--

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Process-ICL

OUTGOING COLLECTION LETTER

PLEASE DO NOT HOLD

PAY OR RETURN IMMEDIATELY

Branch Ref. No.

YOUR CUSTOMER: ROYAL BANK OF CANADA

OUR CUSTOMER: YOLANDA D KASOON

DUE: SIGHT/ 0
DATE PAID:

TYPE: NON-CASH

ITEM: CHECK

BRANCH: MAIN

TIME: 08:24:58

CLERK: OSCARLANO

OUR NO: 03003203

DATE: 08/13/2001

REMARKS:
7000-4100-0000 4754-9710

TO:

TEXAS COMMERCE BANK

ATTN: INT'L COLLECTIONS

P.O. BOX 4448

Mail Payment To:

Laredo National Bank

Attn: Domestic Collections

P.O. Box 89

Laredo, Texas 78042

Payment Instructions:

BARCLAYS

CABLES BRANCH

THE NORTH AND WEST CABLES GROUP

PO BOX NO 118, CABLES GAS LSE

20-1

Date: 7-8-0

Pay SMI Only

One thousand + Seven hundred pounds £ 1017 --

FOR AND ON BEH

INB000 EUROPEAN OF

2001/08/13

FIG.14a

pre/std	Items Hold	Correct
---------	------------	---------

<div style="border: 1px solid black; height: 100px; width: 100%;"></div> <div style="border: 1px solid black; height: 100px; width: 100%;"></div> <div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<div style="display: flex; justify-content: space-between;"> <div> Batch/Item # <input type="text" value="30937/32"/> Type/Sub <input type="text" value="ICL/DEP"/> UOW Total <input type="text" value="11,017.77"/> Batch Total <input type="text" value="11,017.77"/> </div> <div> UOW in Batch <input type="text" value="1"/> of <input type="text" value="1"/> Img/Ilm UOW <input type="text" value="1"/> of <input type="text" value="1"/> Img/Ilm Batch <input type="text" value="1"/> of <input type="text" value="1"/> Page # <input type="text" value="1"/> of <input type="text" value="1"/> </div> </div> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <th style="width: 33%;">From Customer</th> <th style="width: 33%;">Item</th> <th style="width: 33%;">To Customer</th> </tr> <tr> <td colspan="3" style="padding: 5px;"> <div style="display: flex; justify-content: space-between;"> <div> Reset Previous Customer Depositor Name and Address INTERNATIONAL BANK OF COMMERCE 1200 SAN BERNARDO AVE PO BOX 1359 City <input type="text" value="LAREDO"/> State <input type="text" value="TX"/> Zip Code <input type="text" value="780421359"/> Country <input type="text" value="US"/> </div> <div style="width: 20%;"> <input type="text" value="06709010343"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> </div> </td> </tr> </table> <div style="margin-top: 5px;"> Deposit Ticket Total <input type="text" value="11,017.77"/> Total Item <input type="text" value="1"/> Deposit Ticket Date <input type="text" value="01/08/03"/> Deposit Ticket Number <input type="text"/> RT/ABA # <input type="text"/> </div>	From Customer	Item	To Customer	<div style="display: flex; justify-content: space-between;"> <div> Reset Previous Customer Depositor Name and Address INTERNATIONAL BANK OF COMMERCE 1200 SAN BERNARDO AVE PO BOX 1359 City <input type="text" value="LAREDO"/> State <input type="text" value="TX"/> Zip Code <input type="text" value="780421359"/> Country <input type="text" value="US"/> </div> <div style="width: 20%;"> <input type="text" value="06709010343"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> </div>		
From Customer	Item	To Customer					
<div style="display: flex; justify-content: space-between;"> <div> Reset Previous Customer Depositor Name and Address INTERNATIONAL BANK OF COMMERCE 1200 SAN BERNARDO AVE PO BOX 1359 City <input type="text" value="LAREDO"/> State <input type="text" value="TX"/> Zip Code <input type="text" value="780421359"/> Country <input type="text" value="US"/> </div> <div style="width: 20%;"> <input type="text" value="06709010343"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> </div>							

Commit (F2)	Process	Process Hold	Research	Research Hold
Supervisor	Notes (F9)	Delete (F10)	Return	Convert
◀	▶	Rescan	Swift	Fax
			Cancel (F3)	

FIG. 14b

1610

21/118

--	--	--	--	--	--

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Process-ICL

OUTGOING COLLECTION LETTER

"PLEASE DO NOT HOLD"
PAY OR RETURN IMMEDIATELY

Branch Ref. No.

YOUR CUSTOMER: ROYAL BANK OF CANADA

OUR CUSTOMER: YOLANDA D SASOON

TYPE: NON CASH

ITEMS: CHECK

BRANCH: MAIN

TIME: 08:54:58

CLERK: OSCAR LIANO

DUE: EIGHT 0

DATE PAID:

OUR NO: 01003203

DATE: 06/12/2001

TO:

TEXAS COMMERCE BANK
ATTN: INT'L COLLECTIONS
P.O. BOX 3688

Mail Payment To:
Laredo National Bank
Attn: Domestic Collections
P.O. Box 58
Laredo, Texas 78041

Payment Instructions:

CABLE BRANCH
FOR NORTH AND WEST AMERICA GROUP
PO BOX NO 116, CABLE, CAN LJB

Date: 7-8-01

Pay SMT **Only**

One thousand + Seven hundred pounds

-Tip only

£ 1017-77

FOR AND ON BEHALF OF
ENESCO EUROPEAN OFFSHORE
GROUP LIMITED

M. Liano

FIG.15a

22/118

pre/std	Items Hold	Correct	
---------	------------	---------	--

<div style="border: 1px solid black; padding: 5px;"> <p>IN CASH FOR BY CARLLANO 03203 01/2001</p> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>01</p> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>77</p> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>BEHALF OF SOFTWARE UP LIMITED</p> </div>	<div style="display: flex; justify-content: space-between;"> <div> <p>Batch/Item # <input type="text" value="30937/32"/></p> <p>Type/Sub <input type="text" value="ICL/DEP"/></p> <p>UOW Total <input type="text" value="11,017.77"/></p> <p>Batch Total <input type="text" value="11,017.77"/></p> </div> <div> <p>UOW in Batch <input type="text" value="1"/> of <input type="text" value="1"/></p> <p>Img/Ilm UOW <input type="text" value="1"/> of <input type="text" value="1"/></p> <p>Img/Ilm Batch <input type="text" value="1"/> of <input type="text" value="1"/></p> <p>Page # <input type="text" value="1"/> of <input type="text" value="3"/></p> </div> </div> <div style="display: flex; justify-content: space-between; border-top: 1px solid black; border-bottom: 1px solid black; margin: 5px 0;"> From Customer Item To Customer </div> <div style="border: 1px solid black; padding: 5px;"> <p>Check Amount <input type="text" value="11,017.77"/></p> <p>Rate <input type="checkbox"/> Amount Converted</p> <p><input type="text" value="1.502"/></p> <p>Equivalent <input type="text" value="16,548.69"/></p> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <p>Check No <input type="text" value="709443"/></p> <p>Drawee Bank <input type="text" value="BARCLAYS"/></p> <p>Maker <input type="text" value="EUROPEAN GIFTWARE"/></p> <p>Payee <input type="text" value="SMI"/></p> <p>FX Contract <input type="text"/></p> </div> <div> <p>Check Date <input type="text" value="8/07/01"/></p> <p><input type="text" value="2035"/></p> <p><input type="text" value="2040"/></p> <p><input type="text" value="2045"/></p> <p><input type="text" value="2050"/></p> <p><input type="text" value="2055"/></p> </div> </div> <div style="margin-top: 20px;"> <p>Fee <input type="text" value="125.00"/></p> <p><input type="text" value="15.00"/></p> <p><input type="text" value="20.00"/></p> </div>
---	---

Commit (F2)	Process	Process Hold	Research	Research Hold
Supervisor	Notes (F9)	Delete (F10)	Return	Convert
◀	▶	Rescan	Swift	Fax
				Cancel (F3)

FIG.15b

23/118

	ICL	coi	cii	ciu
--	-----	-----	-----	-----

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Process-ICL

OUTGOING COLLECTION LETTER

PLEASE DO NOT HOLD!
PAY OR RETURN IMMEDIATELY

THE LAREDO NATIONAL BANK
P.O. BOX 10700 SAN ANTONIO TEXAS 78210-0700

TYPE: NON-CASH
ITEM: CHECK
BRANCH: MAIN
TIME: 08:54:58
CLERK: OSCARILANO

Branch Ref. No.

YOUR CUSTOMER: ROYAL BANK OF CANADA

OUR CUSTOMER: YOLANDA D SABOON

OUR NO: 02003203

DATE: 08/13/2001

DUE: SIGHT 0

DATE PAID:

11,000.77

TO:

TEXAS COMMERCE BANK
ATTN: INT'L COLLECTIONS

Mail Payment To:
Laredo National Bank
Attn: Domestic Collections
P.O. Box 88
Laredo, Texas 78042

CABLES BRANCH
THE NORTH AND WEST CUMBERLAND GROUP
PO BOX NO 15, CABLES, GAS 115

Date: **7-8-01**

Pay **SMI** Only

One thousand & Seventeen pounds

£ 1017-77

FOR AND ON BEHALF OF
ENESOD EUROPEAN SOFTWARE
GROUP LIMITED

M. M. M.

FIG.16a

24/118

pre/std	Items Hold	Correct	
---------	------------	---------	--

IN CASH

03203

3/2001

01

01

77

IN BEHALF OF

IN SOFTWARE

GROUP LIMITED

Batch/Item #

Type/Sub

UOW Total

Batch Total

UOW in Batch of

Img/Ilm UOW of

Img/Ilm Batch of

Page # of

From Customer
Item
To Customer

Currency Country

Reset Previous Customer Search

TO Party 2105 2110

Name

Address

City State

Zip Code Country

Settlement

Additional Instruction

Commit (F2)	Process	Process Hold	Research	Research Hold
Supervisor	Notes (F9)	Delete (F10)	Return	Convert
◀	▶	Rescan	Swift	Fax
			Cancel (F3)	

FIG. 16b

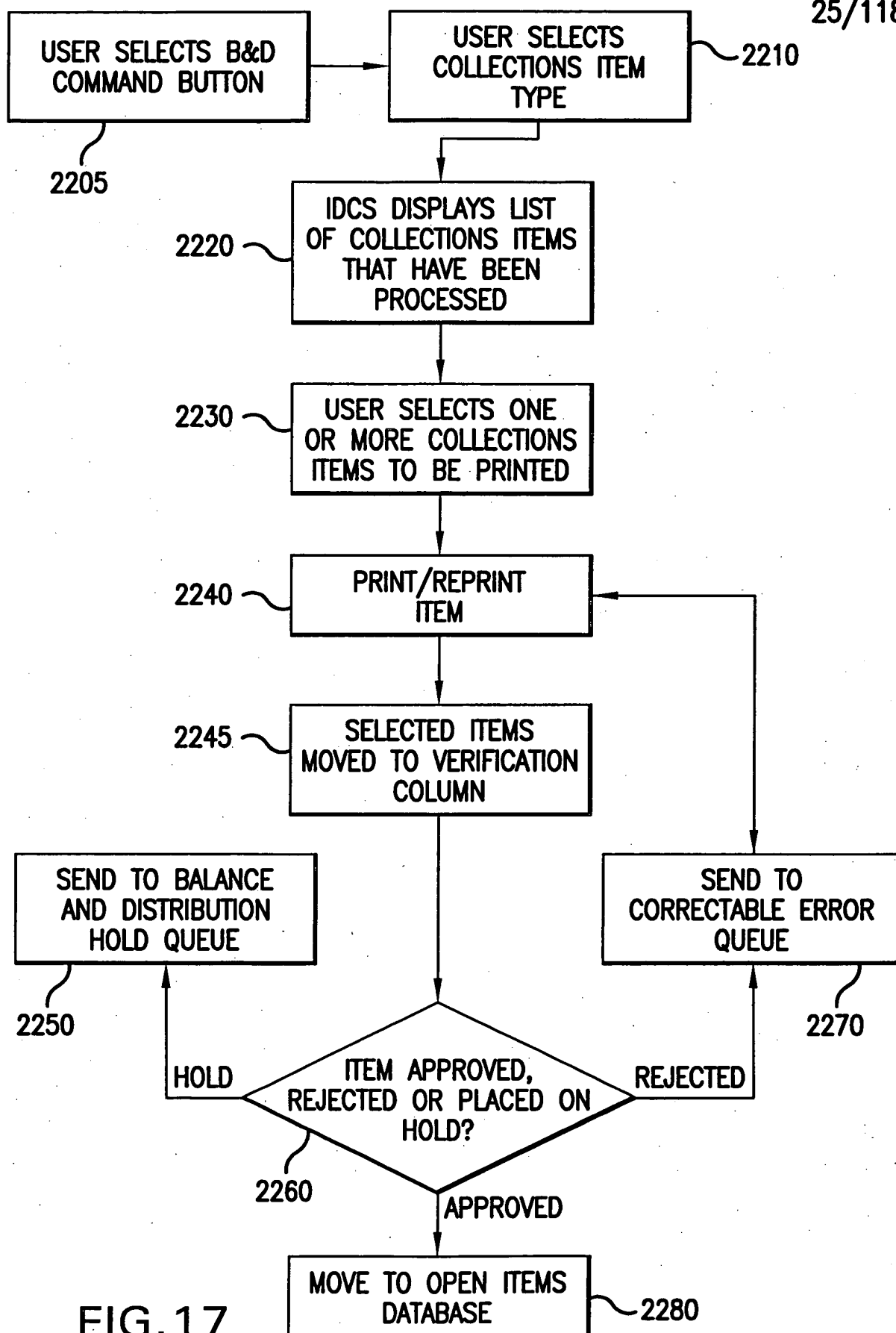


FIG. 17

26/118

2300

2305

2315

2310

2312

2345

2335

2325

2340

705c

705

2330

2365

2332

Print All

Enter Sticky Notes here

ICL

col

pre/std

Print

B&D ICL

Bundle Lists

012411-000041876-0014

012411-000041876-0015

012411-000041876-0016

Reject

Approve

BD Hold

012409-000042043-0357

012409-000042043-0358

012409-000042043-0359

012409-000042043-0360

012411-000042043-0355

012411-000042043-0356

012412-000042043-0353

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

FIG.18a

27/118




 Re-Print			 Bal/Dist Hold			 Premier AutoPay		
2317			2320					
Cash Letters: 2350			Correctable Error Q: 2355			BD Hold Q: 2360		
2367								
<div>Print Cash Ltr</div>			<div>Printers</div>			<div>Refresh Lists</div>		

FIG.18b

28/118

2900

B&D - PRE

PRE/STD Batch: 2930

PRE-PRE-000042090

PRE-STD-000042090

Verification: 2312 2950

Reject

Approve

BD Hold

2910

2940

03/27/2003-PRE-PRE-000042085-0125

04/01/2003-PRE-PRE-000042085-0123

04/11/2003-PRE-PRE-000042085-0124

04/11/2003-PRE-PRE-000042085-0126

04/11/2003-PRE-PRE-000042085-0127

05/02/2003-PRE-STD-000042085-0122

2915

2912

Print All

2920

Enter Sticky Notes here

FIG. 19a

29/118




 Re-Print			 Bal/Dist Hold			 Premier AutoPay		
<div style="text-align: right;">□ □ ×</div>								
Deposits: 2955			Correctable Error Q: 2935			BD Hold Q: 2945		
2960			2965			2970		
<div>Print Deposits</div>			<div>Printers</div>			<div>Refresh Lists</div>		

FIG.19b

30/118

3215

3210

3215a

3210a

3205a

3220a

3215b

3210b

3205b

3220b

3205

3220

3200

PRINT

B&D - Print

[Date MM/DD/YYYY]

Start

End

Print

Printers

Print Cashiers Checks

Print Credit Advice

Print Debit Advice

Print Conversion / Immediate Returns

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

FIG.20a

31/118

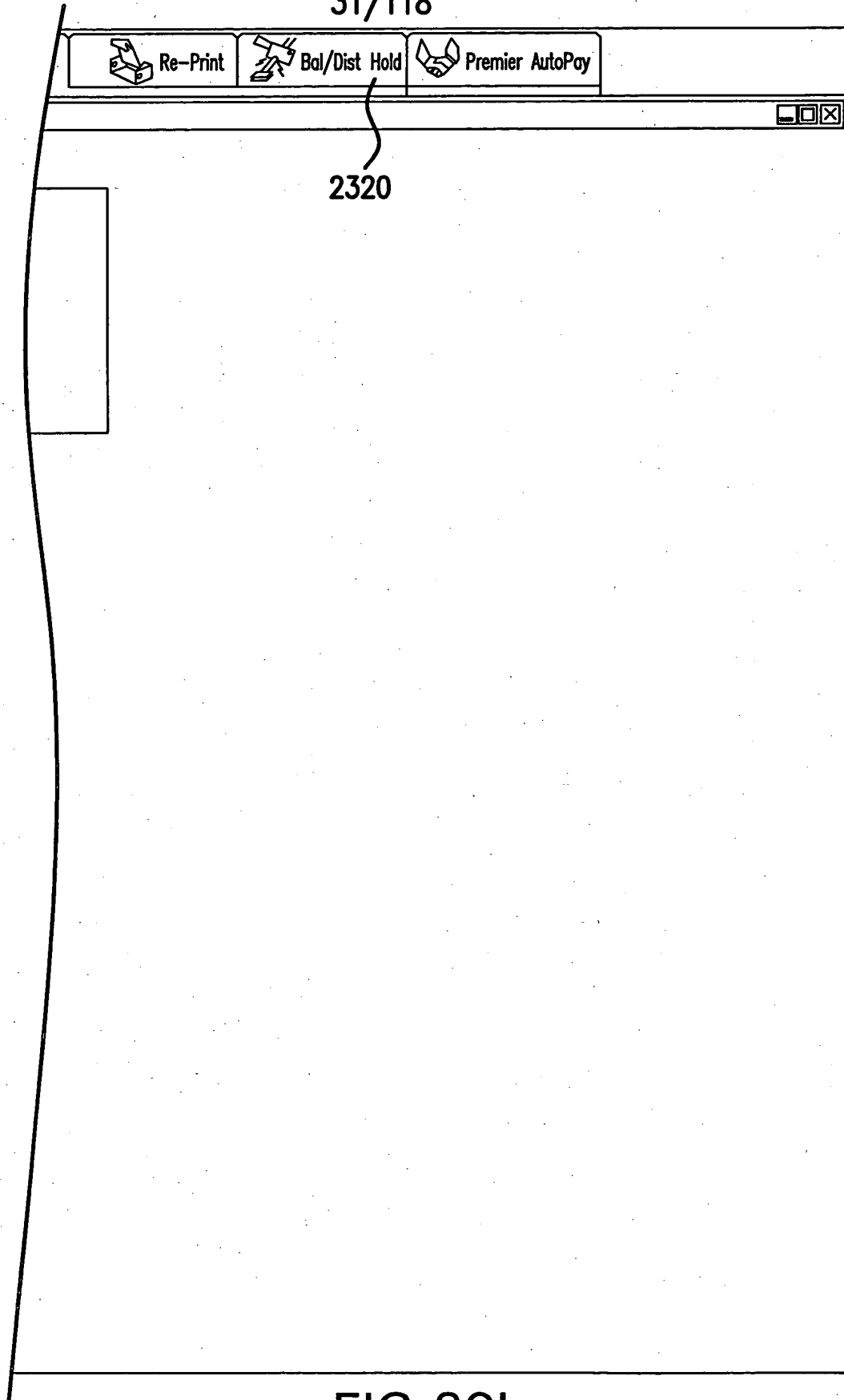


FIG.20b

32/118

7900

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

icl COL pre/std Print

B&D Collections

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Collection Letters:

COI-000054013
COI-000054020
COI-000054026
COI-000054035
COI-000054038
COI-000054051
COI-000054056

Verification:

Reject Approve

Reprint LTR BD Hold

COI-000054042-0243
COI-000054042-0244
COI-000054042-0245
COI-000054042-0246
COI-000054042-0247
COI-000054047-0250
COI-000054047-0251
COI-000054047-0252
COI-000054047-0253
COI-000054047-0254

Print Print All

Enter Sticky Notes here

Ready Windows Login=U078895 IDCS Login=U078895(Admin) Logged onto WH

Start Brandi & Whitaker-... A-EXTRA! Person... JPMorganChase e...

7902

7903

B&D COLLECTIONS

FIG.21a

33/118

Re-Print

Bal/Dist Hold

Premier AutoPay

Correctable Error Q:

BD Hold Q:

Printers

Refresh Lists

OU102146887 at 07/11/03 1:31:47 PM Connected to: PINT02

07/11/2003 2:38 PM

JPMorganChas...

Sametime Connect...

JPMorganChase e...

2:38 PM

FIG.21b

34/118

8000

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31								
File Window Help								
Scan Items Payments Bal/Dist Research Inquiry Tables System Security Reports Supervisor Customer Recon	Select From List							
	Type	SubType	Batch	Item2	Fr Account	Super From	Currency	Fac Amt
	Ready		Windows Login=U078895 IDCS Login=U078895(Admin) Logged onto WH					
Start		Brandi & Whitaker-...		A-EXTRA! Person...		JPMorganChase e...		

B&D HOLD

FIG.22a

35/118

Re-Print		Bal/Dist Hold		Premier AutoPay			
Conversion Rate		Equiv Amt					
				<input type="checkbox"/> Records		RecordSet	
Refresh [F5]		Close (ESC)					
OU102146887 at 07/11/03 1:31:47 PM Connected to: PINT02						07/11/2003 2:40 PM	
JPMorganChas...		Sametime Connect...		JPMorganChase e...		Microsoft Word-D...	

FIG.22b

36/118

3300

		icl	col	pre/std	Print
<div></div> Scan <div></div> Items <div></div> Payments <div></div> Bal/Dist <div></div> Research <div></div> Inquiry <div></div> Tables <div></div> System <div></div> Security <div></div> Reports <div></div> Supervisor <div></div> Customer <div></div> Recon	B&D - Re-Print				
	Re-Print [Date MM/DD/YYYY] Start# End#				
	<input checked="" type="radio"/> Debits	<input type="text" value="03/21/03"/>	<input type="text"/>	<input type="text"/>	
	<input type="radio"/> Credits	<input type="text" value="03/21/03"/>	<input type="text"/>	<input type="text"/>	
	<input type="radio"/> Cashiers Checks	<input type="text" value="03/21/03"/>	<input type="text"/>	<input type="text"/>	
	<input type="radio"/> Cash Letters	Leave blank for today's date Letter# <input type="text" value="03/21/03"/> <input type="text"/>	<input type="text"/>		
	<input type="radio"/> Bundles	<input type="text" value="03/21/03"/>	Letter#	Bundle#	
	<input type="radio"/> Collection Letters	<input type="text" value="03/21/03"/>	Our Reference#	<input type="text"/>	<input type="text"/>
	<input type="radio"/> Acknowledgement	<input type="text" value="03/21/03"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="radio"/> Premier Deposit List	<input type="text" value="03/21/03"/>	Pre/Std	Deposit Ref#	
	<input type="radio"/> Deposit Slip	<input type="text" value="03/21/03"/>	Deposit Ref#	<input type="text"/>	
	<input type="radio"/> Conv / Immed. Rtns	<input type="text" value="03/21/03"/>	<input type="text"/>	<input type="text"/>	
	<input type="radio"/> Tracers	<input type="text" value="//"/>			
	<div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div>Reprint</div> <div>Display Grid</div> <div>Printers</div> </div>				
	Ready		Windows Login=U078895 IDCS Login=U078895(Admin) Logged onto WHO		

FIG.23a

37/118







	RE-PRINT		Bal/Dist Hold		Premier AutoPay				
<div style="text-align: right;"></div>									
<table border="1"><tr><td></td><td></td><td></td><td></td></tr></table>									
U102146887 at 03/21/03 2:47:17 PM Connected to: PIN102				03/21/2003	2:48 PM				

FIG.23b

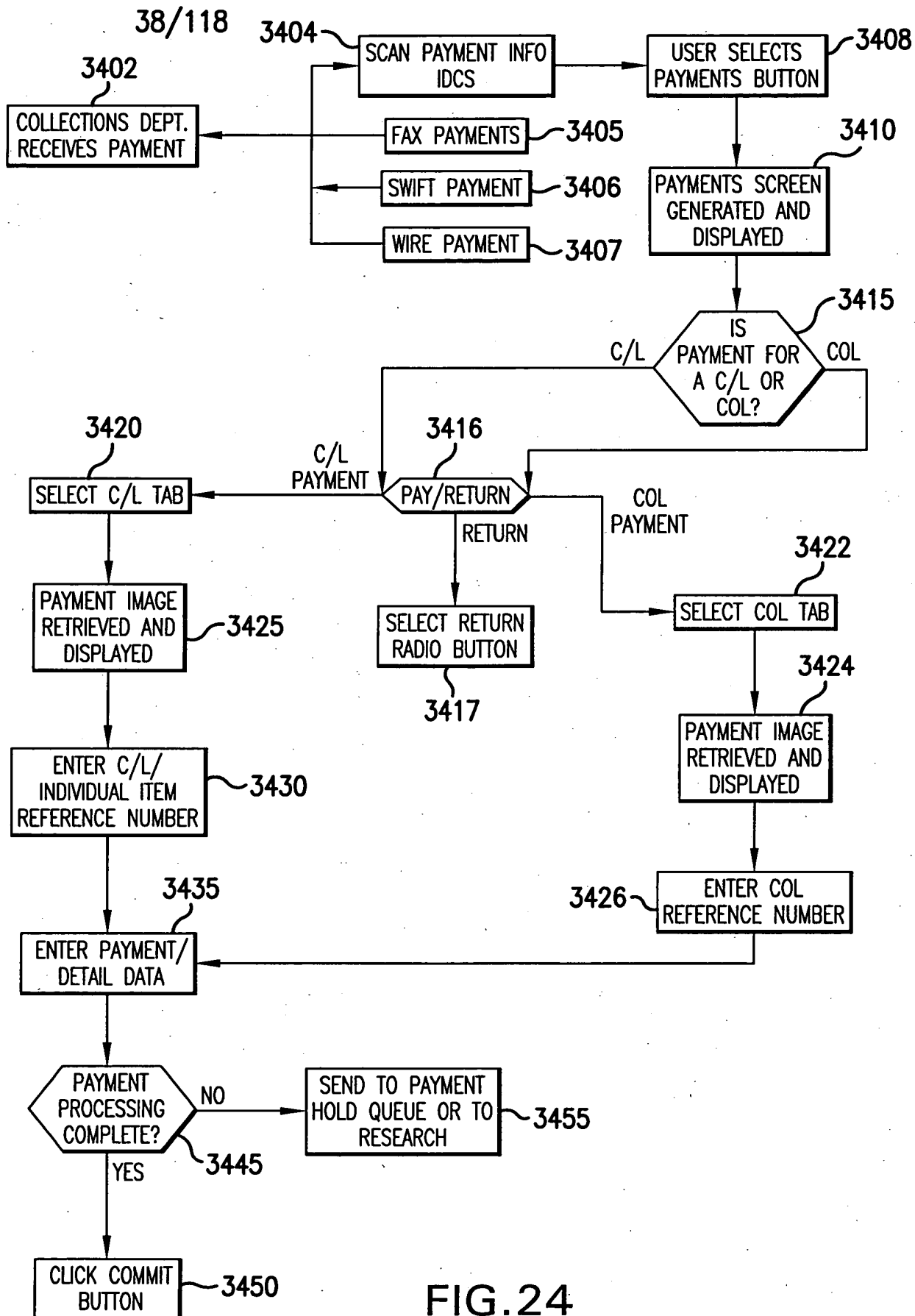





FIG.24

39/118




PAYMENT


Payments Hold


Scan


Items


705c


Payments


Bal/Dist


Research


Inquiry


Tables


System

Security

Reports

Supervisor

Customer

Recon

705

3500

Process-Payments

JPMorganChase

International & Domestic Collections System

Incoming Wire

Account Number: 323518869

Transaction Date: 02/24/2003

Amount: \$16,078.50

Description: ;REMARK : Our Ref: C01 833993 I233 FAmt 59740.50/AED Bank Fees \$0.00/AED
0305500024CD
ur Ref: 343599

FIG.25a

3522

Batch/Item # <input type="text" value="30883/77"/> Type/Sub <input type="text" value="IPY"/> UOW Total <input type="text"/> Batch Total <input type="text"/>	UOW in Batch <input type="text"/> of <input type="text"/> lmg/lrm UOW <input type="text"/> of <input type="text"/> lmg/lrm Batch <input type="text" value="1"/> of <input type="text" value="1"/> Page # <input type="text"/> of <input type="text"/>
---	--

ICL	COL	SW/RET	PRE/STD
-----	-----	--------	---------

3515

3520

3545

Search

TO Party

3530

DB Accl

3533 C/L Total C/L Date

Paid To Date 3537

3540 Rtn To Date CCY

3543 Outstanding

To Ref #

3547 Debit

Value date

Net Payment Amt 3553

3554 CCY

US \$

3557 Return Amt

CCY

US \$

Their Fee

CCY

US \$

Fee Cr Acct

Rate

Legacy

Ret Ren

Rate

Legacy

Rate

Legacy

Rate

Legacy

Detail

Commit (F2)	Process	Process Hold	Supervisor
Research	Research Hold	Rescan	Delete (F10)
Notes (F9)	Cancel (F3)		

3596

FIG.25b

The screenshot shows a software interface for processing payments. At the top, there is a header bar with a JPMorgan Chase logo, a 'PAYMENT' button, and a 'Payments Hold' button. Below this is a 'Process-Payments' section. The main area displays transaction details for an 'Incoming Wire'.

Transaction Details:

- Account Number: 323518369
- Transaction Date: 02/24/2003
- Amount: \$16,078.50
- Description: ;REMARK : Our Ref: COI 833993 I233 FAmt \$9740.50/AED Bank Fees 80.00/AED Yo 0305500024CO ur Ref: 343559

A 'Cash Letter Search' dialog box is open in the foreground. It contains the following elements:

- Title bar: Cash Letter Search
- Section: Cash Letter Look Up
- Customer: A text input field.
- Currency: A dropdown menu.
- Country: A dropdown menu.
- Buttons: Search and Cancel.

Reference numbers are placed near the dialog box:

- 3610 points to the title bar.
- 3630 points to the Customer input field.
- 3605 points to the dialog box frame.
- 3615 points to the Search button.
- 3625 points to the Cancel button.

The left sidebar contains various navigation icons and labels: Scan, Items, Payments, Bal/Dist, Research, Inquiry, Tables, System, Security, Reports, Supervisor, Customer, and Recon.

FIG.26a

□ □ □			
Batch/Item #	30883/77	UOW in Batch	of
Type/Sub	IPY	Img/Ilm UOW	of
UOW Total		Img/Ilm Batch	1 of 1
Batch Total		Page #	0 of 3

ICL	COL	SW/RET	PRE/STD
-----	-----	--------	---------

C/L Our Ref # ICL-

TO Party

DB Accl

C/L Total
C/L Date

Paid To Date

Rtn To Date
CCY

Outstanding

To Ref #

Debit

Value date

Net Payment Amt

CCY

Rate

US \$

Legacy

Return Amt

Ret Ren

CCY

Rate

US \$

Legacy

Their Fee

Rate

US \$

Legacy

Fee Cr Acct

Detail

Commit (F2)	Process	Process Hold	Supervisor
Research	Research Hold	Rescan	Delete (F10)
Notes (F9)	Cancel (F3)		

FIG.26b

	PAYMENT	Payments Hold																														
<div style="text-align: center;"> Scan </div> <div style="text-align: center;"> Items </div> <div style="text-align: center;"> Payments </div> <div style="text-align: center;"> Bal/Dist </div> <div style="text-align: center;"> Research </div> <div style="text-align: center;"> Inquiry </div> <div style="text-align: center;"> Tables </div> <div style="text-align: center;"> System </div> <div style="text-align: center;"> Security </div> <div style="text-align: center;"> Reports </div> <div style="text-align: center;"> Supervisor </div> <div style="text-align: center;"> Customer </div> <div style="text-align: center;"> Recon </div>	<div style="text-align: center; border-bottom: 1px solid black; margin-bottom: 10px;"> JP Morgan Chase </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>JPMorgan Chase Bank International / Domestic Collections P.O. Box 2668 1111 Farnin, 13th Floor Houston, TX 77252-2668</p> </div> <div style="width: 35%;"> <p>DATE/TIME: 03/19/2003 06:54 PM Telephone: (800) 779-4870 (713) 750-2127 FAX: (713) 750-3947 SWIFT: TCBKUS44 Telex: 49619898</p> </div> </div> <div style="margin-top: 20px;"> <p>TORONTO DOMINION BANK 100 WELLINGTON STREET WEST, 19/F ATTN: FOREIGN COLLECTIONS SERVICES TORONTO, ONTARIO M5K 1A2 CANADA</p> </div> <div style="text-align: center; margin-top: 20px;"> FOREIGN CASH LETTER </div> <div style="margin-top: 20px;"> <p>Account Number: 0360-01-2051963</p> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> <p>Currency: CAD Amount: 117,020.32</p> </div> <div style="width: 45%;"> <p>Total Bundles: 8 Total Items: 25</p> </div> </div> <div style="margin-top: 10px;"> <p>Our Reference No: ICL 012396</p> </div> <div style="margin-top: 10px;"> <p>Special Instructions:</p> <ol style="list-style-type: none"> 1. PLEASE CREDIT OUR ACCOUNT WITH YOURSELVES. 2. PLEASE WIRE ADVISE PAYMENT/NON PAYMENT BY SWIFT (ADDRESS PROVIDED ABOVE) FOR ITEMS EXCEEDING US\$ 1,000.00 EQUIVALENT. 3. DO NOT HOLD ANY ITEMS FOR CONVENIENCE OF MAKER, UNLESS OTHERWISE INSTRUCTED. 4. DO NOT PROTEST. </div> <div style="margin-top: 20px;"> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Bundle Detail:</th> <th></th> <th></th> </tr> <tr> <th style="text-align: left;">Bundle#</th> <th style="text-align: left;">Count</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr><td>1</td><td>5</td><td>\$8,548.49</td></tr> <tr><td>2</td><td>4</td><td>\$2,989.50</td></tr> <tr><td>3</td><td>1</td><td>\$500.00</td></tr> <tr><td>4</td><td>3</td><td>\$3,113.15</td></tr> <tr><td>5</td><td>6</td><td>\$92,167.55</td></tr> <tr><td>6</td><td>1</td><td>\$179.51</td></tr> <tr><td>7</td><td>4</td><td>\$5,557.56</td></tr> <tr><td>8</td><td>1</td><td>3,964.56</td></tr> </tbody> </table> </div> <div style="text-align: center; margin-top: 20px;"> <div style="border: 2px solid black; padding: 5px; display: inline-block;"> PAY TODAY MAR 20 2003 </div> <p style="margin-top: 5px;">INTERNATIONAL COLLECTIONS</p> </div>		Bundle Detail:			Bundle#	Count	Amount	1	5	\$8,548.49	2	4	\$2,989.50	3	1	\$500.00	4	3	\$3,113.15	5	6	\$92,167.55	6	1	\$179.51	7	4	\$5,557.56	8	1	3,964.56
Bundle Detail:																																
Bundle#	Count	Amount																														
1	5	\$8,548.49																														
2	4	\$2,989.50																														
3	1	\$500.00																														
4	3	\$3,113.15																														
5	6	\$92,167.55																														
6	1	\$179.51																														
7	4	\$5,557.56																														
8	1	3,964.56																														

3700

FIG.27a

04:3520
70
27
47

Batch/Item # 41886/92 UOW in Batch of
 Type/Sub IPY Img/Ilm UOW of
 UOW Total Img/Ilm Batch 1 of 6
 Batch Total Page # of

ICL COL SW/RET PRE/STD

☒ Single Item ☐ Multiple Items

Our Reference # ☐ Payment ☐ Return

Search

From Customer Name

From Settlement

Third Party Name

To Customer Name

To Settlement

To Reference

Settlement Ccy Collection Amt Pay/Ret Amount

Settlement Rate Pay Equiv Am FX Contract #

Prefer Sett Rate Prefer Equiv Am

Bank Fee Fee Ccy Fee Rate Fee Equiv Amt

To Fee Settlement Account

Return Reason

Check #

Bank ABA #

Value Date

Commit (F2) Process Process Hold Supervisor
 Research Research Hold Rescan Delete (F10)
 Notes (F9) Cancel (F3)

Inter-

FIG.27b

45/118

	PAYMENT	Payments Hold																					
 Scan	Process-Payments																						
 Items	JPMorganChase																						
 Payments	JPMorgan Chase Bank International / Domestic Collections P.O. Box 2668 1111 Fannin, 13th Floor Houston, TX 77252-2668		DATE/TIME: 03/19/2003 04: Telephone: (800) 779-4870 (713) 750-2127 FAX: (713) 750-3947 SWIFT: TCBKUS44 Telex: 49619898																				
 Bal/Dist																							
 Research																							
 Inquiry	TORONTO DOMINION BANK 100 WELLINGTON STREET WEST, 19/F ATTN: FOREIGN COLLECTIONS SERVICES TORONTO, ONTARIO M5K 1A2 CANADA																						
 Tables	FOREIGN CASH LETTER																						
 System																							
 Security	Account Number: 0360-01-2051963 Currency: CAD Total Bundles: 8 Amount: 117,020.32 Total Items: 25																						
 Reports	Our Reference No: ICL 012396 Special Instructions: 1. PLEASE CREDIT OUR ACCOUNT WITH YOURSELVES. 2. PLEASE WIRE ADVISE PAYMENT/NON PAYMENT BY SWIFT (ADDRESS PROVIDED ABOVE) ITEMS EXCEEDING US\$ 1,000.00 EQUIVALENT. 3. DO NOT HOLD ANY ITEMS FOR CONVENIENCE OF MAKER, UNLESS OTHERWISE INSTRUCTED. 4. DO NOT PROTEST.																						
 Supervisor																							
 Customer																							
 Recon																							
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Bundle Detail:</th> <th style="text-align: left;">Amount</th> </tr> <tr> <th style="text-align: left;">Bundle# Count</th> <th></th> </tr> </thead> <tbody> <tr><td>1 5</td><td>\$8,548.49</td></tr> <tr><td>2 4</td><td>\$2,989.50</td></tr> <tr><td>3 1</td><td>\$500.00</td></tr> <tr><td>4 3</td><td>\$3,113.15</td></tr> <tr><td>5 6</td><td>\$92,167.55</td></tr> <tr><td>6 1</td><td>\$179.51</td></tr> <tr><td>7 4</td><td>\$5,557.56</td></tr> <tr><td>8 1</td><td>3,964.56</td></tr> </tbody> </table>			Bundle Detail:	Amount	Bundle# Count		1 5	\$8,548.49	2 4	\$2,989.50	3 1	\$500.00	4 3	\$3,113.15	5 6	\$92,167.55	6 1	\$179.51	7 4	\$5,557.56	8 1	3,964.56
Bundle Detail:	Amount																						
Bundle# Count																							
1 5	\$8,548.49																						
2 4	\$2,989.50																						
3 1	\$500.00																						
4 3	\$3,113.15																						
5 6	\$92,167.55																						
6 1	\$179.51																						
7 4	\$5,557.56																						
8 1	3,964.56																						
	This Collection is subject to the Uniform Rules for Collections, In																						

3800

FIG.28a

03 04:54 PM
-4870
-2127
-3947

DAY
2003
COLLECTIONS

ons, Inter-

Batch/Item # 41886/92 UOW in Batch of
 Type/Sub IPY Img/Ilm UOW of
 UOW Total Img/Ilm Batch 1 of 6
 Batch Total Page # of

ICL COL SW/RET PRE/STD

Search C/L Our Ref # Item # ☐ SWITCH ☐ Return Paid Item

TO Party

C/L Total Currency
 Item Amt Equiv
 Rate Contract #

Credited Customer Account#/Type

Return Reason Currency
 Sale Rate Equiv. Amt
 FEE CCY Rate
 Credit Equiv.

SWITCH Rsn
 Sale Rate Equiv. Amt
 New Currency
 Buy Rate Equiv. Amt

Commit (F2) Process Process Hold Supervisor
 Research Research Hold Rescan Delete (F10)
 Notes (F9) Cancel (F3)

FIG.28b

47/118

	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> PAYMENT </div> <div style="text-align: center;"> Payments Hold </div> </div>																															
<div style="text-align: center;"> Scan Items Payments Bal/Dist Research Inquiry Tables System Security Reports Supervisor Customer Recon </div>	<div style="text-align: center; margin-bottom: 20px;"> JPMorganChase </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>JPMorgan Chase Bank International / Domestic Collections P.O. Box 2668 1111 Fannin, 13th Floor Houston, TX 77252-2668</p> </div> <div style="width: 35%;"> <p>DATE/TIME: 03/19/2003 04:54 Telephone: (800) 779-4870 (713) 750-2127 FAX: (713) 750-3947 SWIFT: TCBKUS44 Telax: 49619898</p> </div> </div> <div style="margin-top: 20px;"> <p>TORONTO DOMINION BANK 100 WELLINGTON STREET WEST, 19/F ATTN: FOREIGN COLLECTIONS SERVICES TORONTO, ONTARIO M5K 1A2 CANADA</p> </div> <div style="text-align: center; margin-top: 20px;"> <p>FOREIGN CASH LETTER</p> </div> <div style="margin-top: 20px;"> <p>Account Number: 0360-01-2051963</p> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <p>Currency: CAD Amount: 117,020.32</p> </div> <div> <p>Total Bundles: 8 Total Items: 25</p> </div> </div> <div style="margin-top: 10px;"> <p>Our Reference No: ICL 012396</p> </div> <div style="margin-top: 10px;"> <p>Special Instructions:</p> <ol style="list-style-type: none"> 1. PLEASE CREDIT OUR ACCOUNT WITH YOURSELVES. 2. PLEASE WIRE ADVISE PAYMENT/NON PAYMENT BY SWIFT (ADDRESS PROVIDED ABOVE) ITEMS EXCEEDING US\$ 1,000.00 EQUIVALENT. 3. DO NOT HOLD ANY ITEMS FOR CONVENIENCE OF MAKER, UNLESS OTHERWISE INSTRUCTED. 4. DO NOT PROTEST. </div> <div style="margin-top: 20px;"> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Bundle Detail:</th> <th></th> <th></th> </tr> <tr> <th style="text-align: left;">Bundles</th> <th style="text-align: left;">Count</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr><td>1</td><td>5</td><td>\$8,548.49</td></tr> <tr><td>2</td><td>4</td><td>\$2,989.50</td></tr> <tr><td>3</td><td>1</td><td>\$500.00</td></tr> <tr><td>4</td><td>3</td><td>\$3,113.15</td></tr> <tr><td>5</td><td>6</td><td>\$92,167.55</td></tr> <tr><td>6</td><td>1</td><td>\$179.51</td></tr> <tr><td>7</td><td>4</td><td>\$5,557.56</td></tr> <tr><td>8</td><td>1</td><td>3,964.56</td></tr> </tbody> </table> </div> <div style="text-align: right; margin-top: 10px;"> <p>This Collection is subject to the Uniform Rules for Collections, In</p> </div>		Bundle Detail:			Bundles	Count	Amount	1	5	\$8,548.49	2	4	\$2,989.50	3	1	\$500.00	4	3	\$3,113.15	5	6	\$92,167.55	6	1	\$179.51	7	4	\$5,557.56	8	1	3,964.56
Bundle Detail:																																
Bundles	Count	Amount																														
1	5	\$8,548.49																														
2	4	\$2,989.50																														
3	1	\$500.00																														
4	3	\$3,113.15																														
5	6	\$92,167.55																														
6	1	\$179.51																														
7	4	\$5,557.56																														
8	1	3,964.56																														

3900

FIG.29a

04:54 PM
0
7
7

3912

3905

Y
TIONS

OVE) FOR

Inter-

Batch/Item # 41886/92 UOW in Batch of
Type/Sub IPY Img/Ilm UOW of
UOW Total Img/Ilm Batch 1 of 6
Batch Total Page # of

ICL COL SW/RET PRE/STD 3523

Search PRE/STD Ref #
☐ Return Unpaid item ☐ Return Paid item

Batch # Item # 3910
Item Type
From Party
Check #
Check Date
Maker
Maker Acct #
Payee
Item Amt
Value Data
RT/ABA #
Return Reason

Commit (F2) Process Process Hold Supervisor
Research Research Hold Rescan Delete (F10)
Notes (F9) Cancel (F3)

FIG.29b

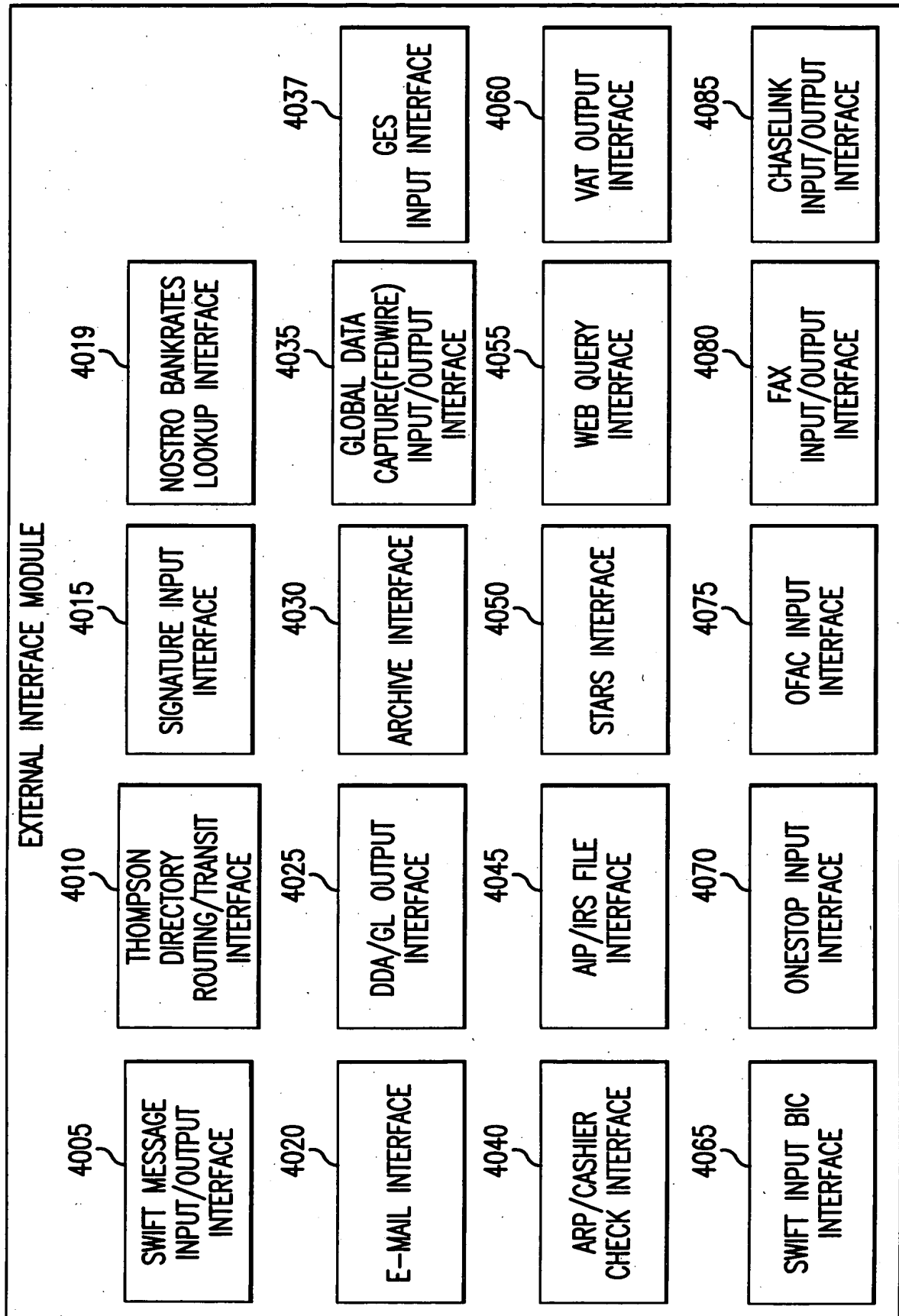


FIG. 30

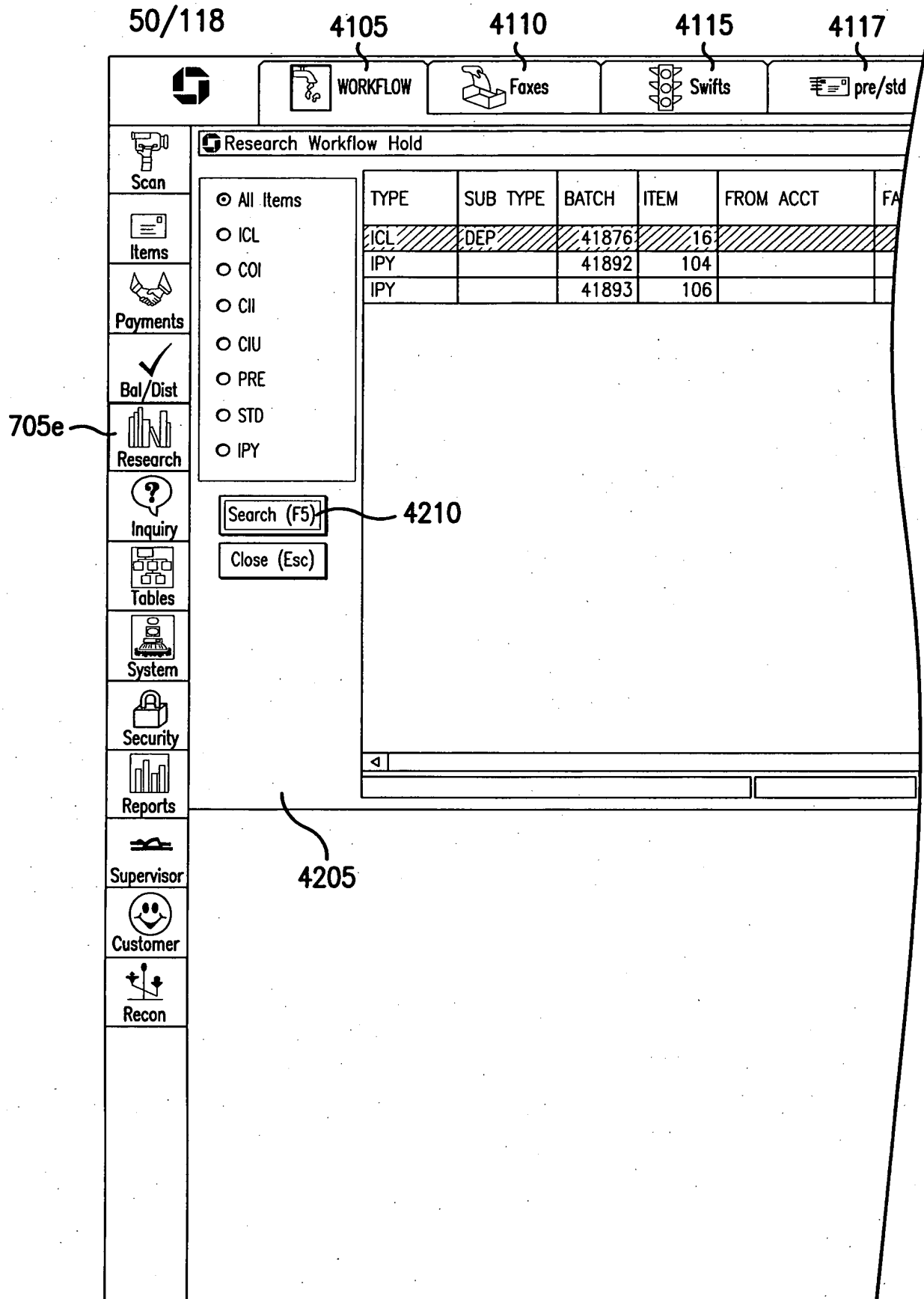


FIG.31a

4120

4125

4130

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Past Due



Workflow Hold



CIU Review

CE AMOUNT		USED EQUIV AMOUNT	
1.50		2.27	
0.00		0.00	
0.00		0.00	

3 Records

RecordSet

FIG.31b

SERIAL NUMBER	DEPOSIT REFERENCE NUMBER	10 DIGITS
ROUTING TRANSIT	NE JPMorganchase ABA	██████████
AIP ACCOUNT NUMBER		██████████
DEPOSIT AMOUNT	TOTAL OF ALL ITEMS IN DEPOSIT	10 DIGITS MAXIMUM

FIG.31c

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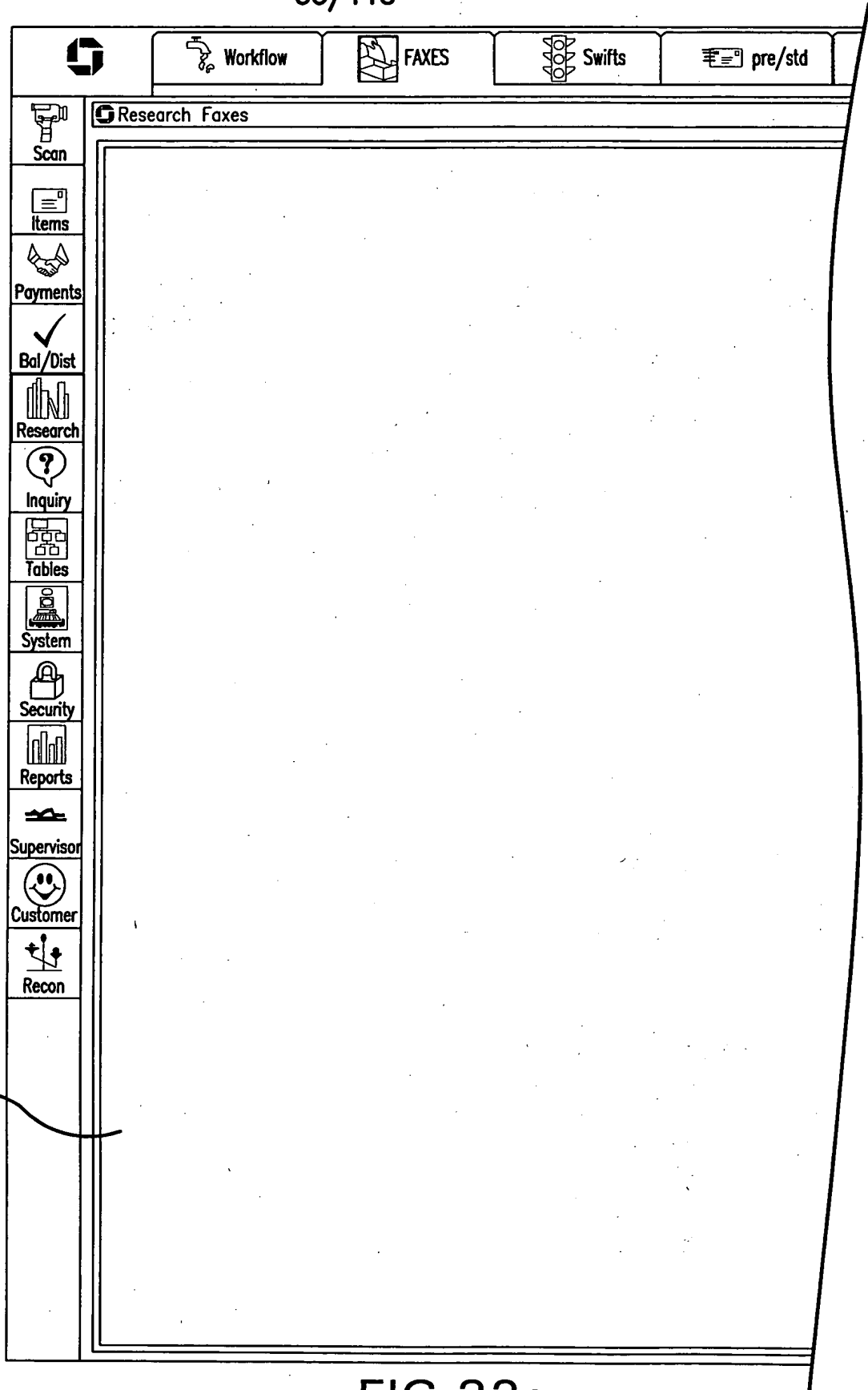


FIG.32a

54/118

Past Due	Workflow Hold	CIU Review	4315
----------	---------------	------------	------

Incoming Faxes

Fax Status

Fax Log
4310

UPDATE Fax Log

Display Failed Faxes

Display All Faxes

Submitted Time	Status	Fax Number	Fax ID
03/08/2003 6:13:01 PM	BUSY (RETAIN)	7137503829	IDCST90000003
03/08/2003 6:10:27 PM	CONVERT FAILED (RETAIN)	713-750-3829	IDCST90000003
03/08/2003 3:31:02 PM	CONVERT FAILED (RETAIN)	713-750-3829	IDCST90000002
03/07/2003 7:49:28 PM	CONVERT FAILED (RETAIN)	713-750-3829	IDCST90000002
03/06/2003 1:49:33 PM	CONVERT FAILED (RETAIN)	713-750-3829	IDCST90000002
02/20/2003 11:03:39 AM	NOT UPDATED YET	7137503829	IDCST90000002
02/20/2003 11:03:12 AM	NOT UPDATED YET	7137503829	IDCST90000002
02/20/2003 11:02:52 AM	NOT UPDATED YET	7137503829	IDCST90000002

93
Record

Fax Log Detail

Date Submitted:

Assoc. Item:

Date to be Sent:

User Id:

Date Completed:

Work Station:

Fax Number:

Fax Log Id:

Status:

FaxSr Id:

Attempts:

Connect:

Pages:

Word Doc:

Fax Image File:

Fax Cover Page:

Resend Fax

Enter new phone number and Click Fax button to resend Fax (leave the bus blank to resend with the same phone number.)

Commit (F2)

Refresh (F5)

Delete (F10)

Fax






Payment (F11)


Cancel (F3)


FIG.32b


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4115


	 Workflow	 FAXES	 Swifts	 pre/std
---	--	---	---	---


 Scan


 Items


 Payments


 Bal/Dist


 Research


 Inquiry


 Tables


 System


 Security

 Reports

 Supervisor

 Customer

 Recon

**JPMorganChase**
International & Domestic Collections System
Incoming Wire

Account Number: 323518869

Transaction Date: 10/29/2002

Amount: \$79,990.00

Description: ;REMARK : CREDIT MEMORANDUM JPM3933-22OCT02
6132704302ND

zlorecon.txtSAT_021029_20021030_162701_00000001.tif10/30/2002 4:27:01 PMVER. 1.0 Rev

FIG.33a

Past Due Workflow Hold CIU Review 4320

Incoming Faxes Fax Status

Click a filename to display fax Auto Mouse Selection OFF

Incoming Fax Date/Time	Fax File Name
2003 03(Mar) 19 13:59	0000-0000-0249.tif
2003 03(Mar) 19 09:32	0000-0000-0246.tif

rev. 54

4410

Select Fax Type...

OTHER - FX0

Enter Batch & Item Number to link this fax to:

Batch:

Item:

OR - Enter CASH Letter Number to Link fax

Cash Letter If:

Click the Commit Button or Hit F2...

Commit (F2) Refresh (F5) Delete (F10) Fax

Payment (F11) Cancel (F3)

FIG.33b

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JPMorganChase International/Domestic Collections Systems (IDCS) Phase 2 Versions: 6.2.19

File Window Help

Workflow FAXES Swifts pre/std

Research Swifts

Pending Swifts Received Swifts New Swifts 4115

4510

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

775

JPMorganChase
International & Domestic Collections System
Incoming Swift Message - MT199

CABLEIN 00000026000000260026
TRISN MSG ICH: NY030320004713000s01 NTOBK

ICH: NY030320004713000s00
:INVTYP: GEN
:COM: 199
:ROUTE_CODE: RTXCCO
:CNTRY_CODE: CTH
:IID: XXXXXX000000X
:DDA: 0011869658
:TRN: 0383014023FF
:IMENO: \$200.00 BANK OF ASIA PUBLIC COMPANY LTD
:XAMT: 200.00/USD
:TDT: 23-JAN-03
:XAMTZ: USD 200.0000
:NAME: C0026
:OTHID: 5004970401
:OTHNAME: BANK OF ASIA PUBLIC COMPANY LTD BANGKOK
:INF: TEST RES:
:CORREF: 222-16-1615893-0
:CORDATE: 20-MAR-03

***** MESSAGE TEXT FOLLOWS *****

1: F01CHASUS33AXXX08286054774
2: 019917480303208KASTHBKAXXX44567565170303200548H
4: :20: 222-16-1615893-0
:79: ATTN INTERNATIONAL DRAFT SETTLEMENT DEPT.
REFER TO YOU MT202 REF 0383014023FF
FOR USD 200.00 DD 23JAN'03 BEING COVER DRAFT
FD409209 DRAWN ON OUR SANYEAK BRANCH

TODAY OUR BR. RECEIVED FAX FROM FIRST HAWAIIAN BANK
MAIKI BRANCH 00500 REQUEST FOR A STOP PAYMENT
OF THE SAID PYMT. PLS THEREFORE CHECK THE MATTER
WHETHER THE ORDERING CUST. NEED TO STOP DRAFT
AND CONFIRM US FOR AUTHORIZE AND RETURN FUNDS TO
YOU UNDER SWIFT ADVISE REF. 222161615893

MOST APPRECIATE YR PROMPT ACTION,
BEST REGARDS,
INWARD REMITTANCE SECTION

5: MAC: BAB5CB12
CHK: 21ABDEC81D09

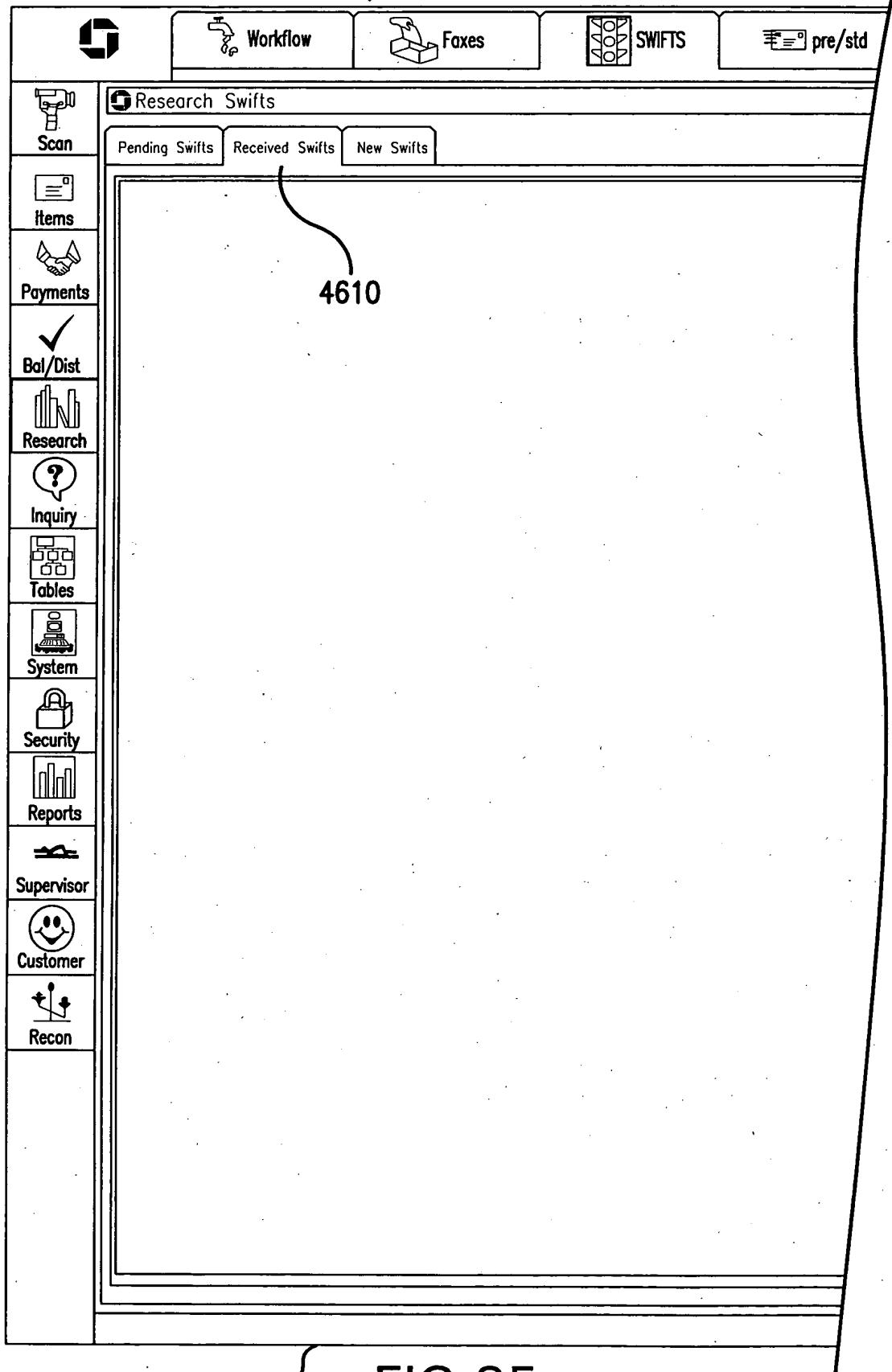
Start A-EXTRA! Person... B-EXTRA! Person... PegoVIEW ACE Ulysses Nilo-Inbox... JPMorganChas...

FIG.34a

4500

FIG. 34b

59/118



4600

FIG.35a

4630




61/118

		Workflow		Faxes		SWIFTS		pre/std	
	Research Swifts								
	Pending Swifts		Received Swifts		New Swifts		4710		
	Swift Type	In Out	Date Created	Time Created		Date Sent	Time Sent		
	410-4	0	06/28/2002	10/30/2002 4:18:55 PM		06/28/2002	11/01/2002 9:59:2		
	499-d	0	06/28/2002	10/31/2002 10:47:13 AM		06/28/2002	11/01/2002 9:59:2		
	410-3	0	06/28/2002	10/31/2002 11:52:10 AM		06/28/2002	11/01/2002 9:59:1		
	499-D	0	06/28/2002	11/01/2002 11:04:05 AM		06/28/2002	11/01/2002 1:25:1		
	410-3	0	07/01/2002	11/01/2002 7:08:57 PM		10/29/2002	11/04/2002 9:56:1		
	410-4	0	07/01/2002	11/01/2002 7:08:59 PM		10/29/2002	11/04/2002 9:56:1		
	410-4	0	07/01/2002	11/01/2002 7:09:01 PM		10/29/2002	11/04/2002 9:56:1		
	410-3	0	07/01/2002	11/01/2002 7:09:03 PM		10/29/2002	11/04/2002 9:56:1		
	410-3	0	10/28/2002	11/02/2002 11:15:38 AM		10/29/2002	11/04/2002 9:56:3		
	410-3	0	10/28/2002	11/02/2002 11:15:39 AM		10/29/2002	11/04/2002 9:56:3		
	410-3	0	10/28/2002	11/02/2002 11:15:39 AM		10/29/2002	11/04/2002 9:56:3		
	410-3	0	10/28/2002	11/02/2002 11:15:39 AM		10/29/2002	11/04/2002 9:56:38		
	410-3	0	10/28/2002	11/02/2002 11:15:39 AM		10/29/2002	11/04/2002 9:56:38		
	410-3	0	10/28/2002	11/02/2002 11:15:39 AM		10/29/2002	11/04/2002 9:56:38		
	410-4	0	10/28/2002	11/02/2002 11:15:39 AM		10/29/2002	11/04/2002 9:56:38		
	410-4	0	10/28/2002	11/02/2002 11:15:41 AM		10/29/2002	11/04/2002 9:56:38		
	410-3	0	10/28/2002	11/02/2002 11:15:43 AM		10/29/2002	11/04/2002 9:56:38		
	410-4	0	10/28/2002	11/02/2002 11:15:45 AM		10/29/2002	11/04/2002 9:56:38		
	410-3	0	10/28/2002	11/02/2002 11:23:49 AM		10/29/2002	11/04/2002 9:56:38		
	410-4	0	10/28/2002	11/02/2002 11:23:51 AM		10/29/2002	11/04/2002 9:56:38		
	410-4	0	10/28/2002	11/02/2002 11:23:51 AM		10/29/2002	11/04/2002 9:56:39		
	410-4	0	10/28/2002	11/02/2002 11:23:53 AM		10/29/2002	11/04/2002 9:56:39		
	410-4	0	10/28/2002	11/02/2002 1:01:25 PM		10/29/2002	11/04/2002 9:56:39		
	410-4	0	10/28/2002	11/02/2002 1:01:25 PM		10/29/2002	11/04/2002 9:56:39		
	410-4	0	10/28/2002	11/02/2002 1:01:25 PM		10/29/2002	11/04/2002 9:56:39		
	410-3	0	10/28/2002	11/02/2002 1:01:26 PM		10/29/2002	11/04/2002 9:56:39		
	410-3	0	10/28/2002	11/02/2002 1:01:26 PM		10/29/2002	11/04/2002 9:56:39		
	410-3	0	10/28/2002	11/02/2002 1:01:26 PM		10/29/2002	11/04/2002 9:56:40		
	410-3	0	10/28/2002	11/02/2002 1:01:26 PM		10/29/2002	11/04/2002 9:56:40		
	410-3	0	10/28/2002	11/02/2002 1:01:26 PM		10/29/2002	11/04/2002 9:56:40		
	410-4	0	10/28/2002	11/02/2002 1:01:28 PM		10/29/2002	11/04/2002 9:56:40		
	410-4	0	10/28/2002	11/02/2002 1:01:28 PM		10/29/2002	11/04/2002 9:56:40		
	410-3	0	10/28/2002	11/02/2002 1:01:30 PM		10/29/2002	11/04/2002 9:56:40		
	410-4	0	10/28/2002	11/02/2002 1:01:32 PM		10/29/2002	11/04/2002 9:56:40		
	410-4	0	10/28/2002	11/02/2002 1:01:32 PM		10/29/2002	11/04/2002 9:56:41		
	410-4	0	10/28/2002	11/02/2002 1:01:32 PM		10/29/2002	11/04/2002 9:56:41		
	410-4	0	10/28/2002	11/02/2002 1:01:32 PM		10/29/2002	11/04/2002 9:56:4		
	410-4	0	10/28/2002	11/02/2002 1:01:32 PM		10/29/2002	11/04/2002 9:56:4		
	410-4	0	10/28/2002	11/02/2002 1:01:32 PM		10/29/2002	11/04/2002 9:56:4		
	410-4	0	10/28/2002	11/02/2002 1:01:33 PM		10/29/2002	11/04/2002 9:56:4		
	410-3	0	10/28/2002	11/02/2002 1:01:33 PM		10/29/2002	11/04/2002 9:56:4		
	410-4	0	10/28/2002	11/02/2002 1:01:34 PM		10/29/2002	11/04/2002 9:56:4		
	410-3	0	10/28/2002	11/02/2002 1:01:35 PM		10/29/2002	11/04/2002 9:56:4		
	410-4	0	10/28/2002	11/02/2002 1:01:37 PM		10/29/2002	11/04/2002 9:56:4		
4720									

FIG.36a

4700

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<div>  Past Due  Workflow Hold  CIU Review </div>				
	Status	Swift Address	Origin	ID
0 AM	SENT	BDGLCH22		1806
0 AM	SENT	BAERCHZZ		1807
0 AM	SENT	BAERCHZZ		1808
1 PM	SENT	BDGLCH22		1809
6 AM	SENT	BAERCHZZ		1810
6 AM	SENT	BDGLCH22		1811
6 AM	SENT	GABAARBA		1812
7 AM	SENT	IDBLILIT		1813
7 AM	SENT	BAERCHZZ		1814
7 AM	SENT	BAERCHZZ		1815
7 AM	SENT	BAERCHZZ		1816
AM	SENT	BAERCHZZ		1817
AM	SENT	BAERCHZZ		1818
AM	SENT	BAERCHZZ		1819
AM	SENT	BBBAIDJA		1820
AM	SENT	BDGLCH22		1821
AM	SENT	IDBLILIT		1822
M	SENT	BAERCHZZ		1823
M	SENT	BDGLCH22		1824
M	SENT	BDGLCH22		1825
M	SENT	IDBLILIT		1826
M	SENT	BAERCHZZ		1827
M	SENT	BAERCHZZ		1828
M	SENT	BAERCHZZ		1829
M	SENT	BAERCHZZ		1830
M	SENT	BAERCHZZ		1831
M	SENT	BAERCHZZ		1832
M	SENT	BAERCHZZ		1833
AM	SENT	BAERCHZZ		1834
AM	SENT	BBBAIDJA		1835
AM	SENT	BBBAIDJA		1836
AM	SENT	BBRUBEBB		1837
AM	SENT	BDGLCH22		1838
AM	SENT	BDGLCH22		1839
AM	SENT	BDGLCH22		1840
AM	SENT	BDGLCH22		1841
AM	SENT	BDGLCH22		1842
1 AM	SENT	BDGLCH22		1843
1 AM	SENT	BDGLCH22		1844
2 AM	SENT	GABAARBA		1845
42 AM	SENT	GABAARBA		1846
42 AM	SENT	IDBLILIT		1847

2392 Records






RecordSet

Create New Swift...

Refresh

FIG.36b

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		 Workflow		 Faxes		 Swifts		 PRE/STD	
<div>Scan</div> <div>Items</div> <div>Payments</div> <div>Bal/Dist</div> <div>Research</div> <div>Inquiry</div> <div>Tables</div> <div>System</div> <div>Security</div> <div>Reports</div> <div>Supervisor</div> <div>Customer</div> <div>Recon</div>	Pre/Std 2 Day Detail List								
	HOLD ?	Account	Check #	Amount	Value Date	Customer			
		002822385	007699	1500	03/20/2003	WEST DEUTSCHE LANDESBANK			
		8033228067	025099	300	03/20/2003	HYPOSWISS PRIVATBANK AG.			
		2000192303590	00000412	45310	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.			
		2000192303590	00001216	41420	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.			
		2000192303590	00001215	37340	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.			
		010001485001	638406	56264	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.			
		2000192303590	00001217	40720	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.			
		2000192303590	00001218	34240	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.			
		2000192303590	00001219	44550	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.			
		2000192303590	00001220	38380	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.			
		2000192303590	00000410	39070	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.			
		2000192303590	411	32355	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.			
		003261792099	1407	1275	03/20/2003	ANKER BANK AG, ZURICH			
		82509918	1089354	1000	03/20/2003	STOPANSKA BANKA A.D. SKOPJE			
		0282005399	001566	4100.45	03/20/2003	BANCO SANTANDER CENTRAL HISPANO			
		0282005399	001565	2606.63	03/20/2003	BANCO SANTANDER CENTRAL HISPANO			
		21002001	4416	275	03/20/2003	BANK OF VALLETTA PLC			
		04244600907	003054	360	03/21/2003	ISRAEL DISCOUNT BANK LIMITED			
		1420043565	3174456	3077.43	03/21/2003	BANQUE DIAMANTAIRE(SUISSE) SA, GENEVA			
		041143358977	1002	945	03/21/2003	COUTTS AND COMPANY			
		25022300	0605002	388.19	03/21/2003	COMMERCIAL BANK OF DUBAI			
		4861505428	0608217542	10000	03/21/2003	BANK OF RYUKYUS LTD			
		2000192001766	00008225	1040	03/24/2003	CLARIDEN BANK			
		611819863	000006387	552	03/24/2003	CLARIDEN BANK			
		0112046792	065219	6574.65	03/24/2003	HYPOSWISS PRIVATBANK AG.			
		00103347259	004843	1580.7	03/24/2003	WEST DEUTSCHE LANDESBANK			
	980014435	822	300	03/24/2003	BACOB BANK SA				
	200013084	058902	1645	03/24/2003	JPMORGAN CHASE BANK, JAKARTA				
	38627474	2000641984	3720	03/24/2003	JPMORGAN CHASE BANK, JAKARTA				
	38627474	2000677524	675	03/24/2003	JPMORGAN CHASE BANK, JAKARTA				
	9408623413	003874	800	03/24/2003	JPMORGAN CHASE BANK, JAKARTA				
	041152566429	060202	775	03/24/2003	JPMORGAN CHASE BANK, JAKARTA				
	0184926	061681	6745	03/24/2003	JPMORGAN CHASE BANK, JAKARTA				
	9952001	177976773	1145	03/24/2003	JPMORGAN CHASE BANK, JAKARTA				
	38627474	2000667030	2765	03/24/2003	JPMORGAN CHASE BANK, JAKARTA				
	2065204060070	351340	4000	03/24/2003	JPMORGAN CHASE BANK, JAKARTA				
	40004153573	015430	1320	03/24/2003	JPMORGAN CHASE BANK, JAKARTA				

4805

4800

FIG.37a

64/118



Past Due



Workflow Hold



CIU Review



Batch	Item	Type	Sub Type	Bank Name	RT Number	Phone Number	Contact
37344	224	PRE	STD	PACIFIC WESTERN NATIONAL BANK	122238200	562/806-3701	
37345	227	PRE	STD	THE BANK OF NEW YORK	021000018	212/495-1784	
37349	250	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	251	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	252	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	253	STD	STD	OCEAN BANK	066011392	305/442-2660	
37349	254	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	255	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	256	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	257	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	258	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	259	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37350	261	STD	STD	BANK OF AMERICA, NATIONAL ASSO	061000052	770/917-8080	
37350	262	STD	STD	FIFTH THIRD BANK, KENTUCKY INC	042101190	859/234-2530	
37396	359	STD	STD	COLOMBO BANK	252070561	301/652-2265	
37396	360	STD	STD	COLOMBO BANK	252070561	301/652-2265	
37396	361	STD	STD	SOUTHTRUST BANK	111915657	817/656-1900	
37446	112	PRE	STD	BANK OF MONTREAL	026002516	212/758-6300	
37448	122	PRE	STD	AMERICAN EXPRESS BANK LTD	026001591	212/640-2000	
37453	150	PRE	STD	BANK ONE TRUST COMPANY, NATION	044000804	614/248-5800	
37453	153	PRE	STD	WILMINGTON TRUST COMPANY	031100092	302/651-1000	
37513	302	STD	STD	WELLS FARGO BANK, NATIONAL ASS	121000248	800/411-4932	
37561	83	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37561	84	STD	STD	BANK ONE, NATIONAL ASSOCIATION	044115443	800/310-1111	
37563	88	PRE	STD	BANK OF AMERICA, NATIONAL ASSO	064000020	901/757-6230	
37564	89	PRE	STD	JPMORGAN CHASE BANK	111001150	817/472-3901	
37568	113	STD	STD	SOMERSET HILLS BANK	021213232	908/221-0100	
37655	293	STD	STD	CITIBANK, FEDERAL SAVINGS BANK	322271724	818/894-6487	
37655	294	STD	STD	CITIBANK DELAWARE	031100209	302/323-3900	
37655	295	STD	STD	CITIBANK DELAWARE	031100209	302/323-3900	
37655	296	STD	STD	FLEET NATIONAL BANK	021000322	800/228-1281	
37656	297	STD	STD	BANK ONE TRUST COMPANY, NATION	044000804	614/248-5800	
37656	298	STD	STD	SOCIETE GENERALE	026004226	212/278-6000	
37656	299	STD	STD	CITIBANK (NEW YORK STATE)	022000868	716/837-1900	
37656	300	STD	STD	CITIBANK DELAWARE	031100209	302/323-3900	
37657	301	STD	STD	FIRST UNION NATIONAL BANK	051400549	276/676-6125	
37657	302	STD	STD	CITIBANK, N.A.	021000089	800/285-3000	

474 Records

RecordSet


Commit


Notes


Cancel


FIG.37b

65/118





 Workflow


 Faxes


 Swifts


pre/std



Scan



Items



Payments



Bal/Dist



Research



Inquiry



Tables



System



Security


Reports


Supervisor


Customer


Recon

 Research Workflow Hold

☒ All Items
☐ ICL
☐ COI
☐ CII
☐ CIU
☐ PRE
☐ STD
☐ IPY

TYPE	SUB TYPE	BATCH	ITEM	FROM ACCT	FA
IPY		36912	202		
IPY		37780	219		
IPY		38044	553		
IPY		38104	159		
IPY		39066	84		
IPY		39071	89		
IPY		39072	90		
IPY		39232	152		
IPY		39239	161		
IPY		39943	397		
IPY		39945	399		
IPY		40215	424		
IPY		40957	426		
IPY		41019	512		
IPY		41089	238		
IPY		41185	107		
CIU		41683	354		
CIU		41845	313		
IPY		41868	364		

5010

5005

FIG.38a

[illegible]

FIG. 38b

4920b 67/118

	Workflow	Faxes	Swifts	pre/std
--	----------	-------	--------	---------

4920a
 Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Research Past Due

☐ 30 Days Old
☒ 45 Days Old
☐ More than 60 Days Old

4920c




Select

Batch	Item	Type	Sub Type	Name
36975	8	COI		CITIBANK N.A
37031	219	PRE	STD	NORTHFIELD SAVINGS BANK
37042	278	COI		THE BANCORP.COM BANK
37042	279	COI		SOCIETE GENERALE
37045	284	COI		BANK OF IRELAND
37049	296	COI		BANK OF BARODA
37049	297	COI		SOCIETE GENERALE
37053	305	COI		CANADIAN IMPERIAL BANK OF COMMER
37053	306	Type		ARAB INVESTMENT BANK
37054	307	STD	STD	MANUFACTURERS BANK & TRUST COM
37054	308	STD	STD	THE NORTHERN TRUST COMPANY
37078	363	COI		BANCA DI ROMA
37080	371	COI		SOCIETE GENERALE
37080	372	COI		SOCIETE GENERALE
37082	386	ICL	TRN	SOCIETE GENERALE

4905

FIG.39a

68/118

<div>  PAST DUE  Workflow Hold  CIU Review </div>					
<div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div>					
Phone Number	Contact Name	Face Amount	Equiv Amount	Status	
		16126451		TRACER	
		6363.56	6363.56	TRACER	
		5000		TRACER	
		750		TRACER	
		59573		TRACER	
		18892.08		TRACER	
		395		TRACER	
CE	4162178605	2119.75		TRACER	
		5000		TRACER	
		338.07	338.07	TRACER	
		695.26	695.26	TRACER	
		727		TRACER	
		295		TRACER	
		295		TRACER	
		33142142000	638.36	638.36	TRACER

4915

4900

		15 Records	RecordSet
--	--	------------	-----------

FIG.39b

69/118




















		 Workflow	 Faxes	 Swifts	 pre/std		
 Scan	 CIU Review						
	TYPE	SUB TYPE	BATCH	ITEM	FROM ACCT	FACE AMOUNT	USE
 Items	CIU		38522	65		3731.00	
	CIU		39438	326		65000.00	
 Payments	CIU		39568	275		1761572.62	
	CIU		39733	190		2910.00	
	CIU		39738	193	323518869	6000.00	
 Bal/Dist	CIU		39997	224	323518869	737.25	
	CIU		40059	349	323518869	902.91	
	CIU		40536	359	544738927	400.00	
 Research	CIU		40612	93		53417.78	
	CIU		40773	211		19096.56	
 Inquiry	CIU		40839	385	400003783	10000.00	
	CIU		40846	397		122900.00	
	CIU		40846	398		1000000.00	
 Tables	CIU		40860	6	323518869	5000.00	
	CIU		40860	7	323518869	108.34	
	CIU		40903	290		988.79	
 System	CIU		40944	410		26291.61	
	CIU		40944	411		7171.89	
	CIU		41025	8	323518869	400.00	
 Security							
 Reports	<div>Close (Esc)</div>						
 Supervisor							
 Customer							
 Recon							

FIG.40a

70/118



Past Due



Workflow Hold



CIU REVIEW

EQUIV AMOUNT		FIN ID
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	04	
0.00	01	
0.00		
0.00		
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
53 Records		RecordSet

FIG.40b

71/118

ITEM Queue Status Browse Images Table

5287 5288 5289 5290

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Inquiry Search

Include in Search

☒ All

☐ Open

☐ Closed

☐ Returned

5210

Type

☒ Collections

☐ Cash letters

☐ Cash letters Item

☐ Deposit Tickets

☐ Pre/Std Item

☐ Payments

5215

DDA 5220

☐ Credit ☐ Debit ☐ Both 5222

DDA#/GL#

Customer Name 5225

☐ From Party ☐ To Party 5230

Customer Name

The first 5 positions of City Name Index #

5235 5240

Date

☐ Open Date ☐ Closed Date ☐ Returned Date

From Date (MM/DD/YY)

To Date (MM/DD/YY)

5245 5250

5282 Search... Clear

5284

FIG.41a

Archive

5292

Country Code

Currency Code

Face Amount

Payment Amount

US Equivalent Amt

Fee Equivalent Amt

Item Type Batch # Item #

Our Reference

Check #

Their Reference

Exit

5225

5260

5265

5270

5272

5274

5276

5278

5280

5205

5286

5200

FIG. 41b

73/118

Scan				
	Inquiry Search			
	Inquiry Results			
	From Customer:		Item Info	
	Name: WACHOVA BANK, N.A.		Collection Amo 5238.50	
	Address: ATTN: DOMESTIC COLLECTIONS		Currency: USD	
	P.O. BOX 41242		Date of Instr 01/22/2003	
	JACKSONVILLE, FL 32203 US		Letter Open Da 02/21/2003	
	Settlement: DDA 00101999911 04		Check # 068300662	
	Special Fees TRACER		Item Description DRAFT ON US	
	To Party:		Drawee Bank: JPMORGAN CHAS	
	Name: ALPHA BANK AE		Maker: ALPHABANK	
	Address: 40 STADIQU STR		Payee: HOINIS GERGE	
	GR 102 52		Additional Instru	
	ATHENS,			
	Settlement: DDA 0011366747 01		Status: CLOSED	
	3rd Party:		Value Date 03/14/2003	
	Name:			
	Address:			
	Settlement:			

FIG.42a

74/118

Archive

Payment/Return

From Customer Name:

From Settlement: DDA 00101999911

CCY: USD Coll Amt: 5238.50

To Customer Name:

To Settlement: DDA 0011366747

To Reference: 39091.143

Stl CCY Pay/Ret Amount Return Rsn

USD 5238.50

Stl Rate Equivalent Amt: FX Contract:

1.000000 5238.50

Bank Fee Fee CCY: Fee Rate Eqv Fee Amt

Check # Fee Account #

Bank ABA # Closed Date

03/14/2003

Country: Domestic Collection

Letter Number

CIU 39091/143

Other Ref:

E BANK

Region

NE

Accounting

Image

Display DOT

Send to Supervisor

Exit

Select

Cancel

5300

FIG. 42b

75/118




















		 Item	 QUEUE STATUS	 Browse Images	 Table																																																																												
 Scan	<div>  Active Queues <table border="1"> <thead> <tr> <th>ITEM_STATUS</th> <th>LOCKED_BY_ECA</th> <th>ITEM_TYPE</th> <th>QUEUE_COUNT</th> </tr> </thead> <tbody> <tr><td>BD</td><td></td><td>ICL</td><td>31</td></tr> <tr><td>BD</td><td></td><td>STD</td><td>1</td></tr> <tr><td>IBH</td><td></td><td>ICL</td><td>42</td></tr> <tr><td>PROCESS</td><td>G204069</td><td>ICL</td><td>1</td></tr> <tr><td>PROCESS</td><td>G219155</td><td>IPY</td><td>1</td></tr> <tr><td>PROCESS</td><td>G520105</td><td>ICL</td><td>1</td></tr> <tr><td>PROCESS</td><td>G596963</td><td>CIU</td><td>1</td></tr> <tr><td>PROCESS</td><td>U373346</td><td>ICL</td><td>1</td></tr> <tr><td>PROCESS</td><td></td><td>CIU</td><td>2</td></tr> <tr><td>PROCESS</td><td></td><td>ICL</td><td>7</td></tr> <tr><td>PROCESS</td><td></td><td>IPY</td><td>22</td></tr> <tr><td>PROCESS_HOLD</td><td>G533469</td><td>ICL</td><td>1</td></tr> <tr><td>PROCESS_HOLD</td><td></td><td>ICL</td><td>7</td></tr> <tr><td>RESEARCH</td><td></td><td>CIU</td><td>1</td></tr> <tr><td>RESEARCH</td><td></td><td>ICL</td><td>1</td></tr> <tr><td>RESEARCH</td><td></td><td>IPY</td><td>2</td></tr> <tr><td>RESEARCH_HOLD</td><td></td><td>CIU</td><td>2</td></tr> <tr><td>RESEARCH_HOLD</td><td></td><td>IPY</td><td>17</td></tr> </tbody> </table> </div>					ITEM_STATUS	LOCKED_BY_ECA	ITEM_TYPE	QUEUE_COUNT	BD		ICL	31	BD		STD	1	IBH		ICL	42	PROCESS	G204069	ICL	1	PROCESS	G219155	IPY	1	PROCESS	G520105	ICL	1	PROCESS	G596963	CIU	1	PROCESS	U373346	ICL	1	PROCESS		CIU	2	PROCESS		ICL	7	PROCESS		IPY	22	PROCESS_HOLD	G533469	ICL	1	PROCESS_HOLD		ICL	7	RESEARCH		CIU	1	RESEARCH		ICL	1	RESEARCH		IPY	2	RESEARCH_HOLD		CIU	2	RESEARCH_HOLD		IPY	17
ITEM_STATUS	LOCKED_BY_ECA	ITEM_TYPE	QUEUE_COUNT																																																																														
BD		ICL	31																																																																														
BD		STD	1																																																																														
IBH		ICL	42																																																																														
PROCESS	G204069	ICL	1																																																																														
PROCESS	G219155	IPY	1																																																																														
PROCESS	G520105	ICL	1																																																																														
PROCESS	G596963	CIU	1																																																																														
PROCESS	U373346	ICL	1																																																																														
PROCESS		CIU	2																																																																														
PROCESS		ICL	7																																																																														
PROCESS		IPY	22																																																																														
PROCESS_HOLD	G533469	ICL	1																																																																														
PROCESS_HOLD		ICL	7																																																																														
RESEARCH		CIU	1																																																																														
RESEARCH		ICL	1																																																																														
RESEARCH		IPY	2																																																																														
RESEARCH_HOLD		CIU	2																																																																														
RESEARCH_HOLD		IPY	17																																																																														
 Items																																																																																	
 Payments																																																																																	
 Bal/Dist																																																																																	
 Research																																																																																	
 Inquiry																																																																																	
 Tables																																																																																	
 System																																																																																	
 Security																																																																																	
 Reports																																																																																	
 Supervisor																																																																																	
 Customer																																																																																	
 Recon																																																																																	

FIG.43a

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○ Archive

LOCK_DATE

LOCK_TIME

03/20/03	09:04:59
03/20/03	09:05:36
03/20/03	09:07:35
03/20/03	08:41:42
03/20/03	09:07:13
3/20/03	09:07:48

5400

18 Records

RecordSet

FIG.43b

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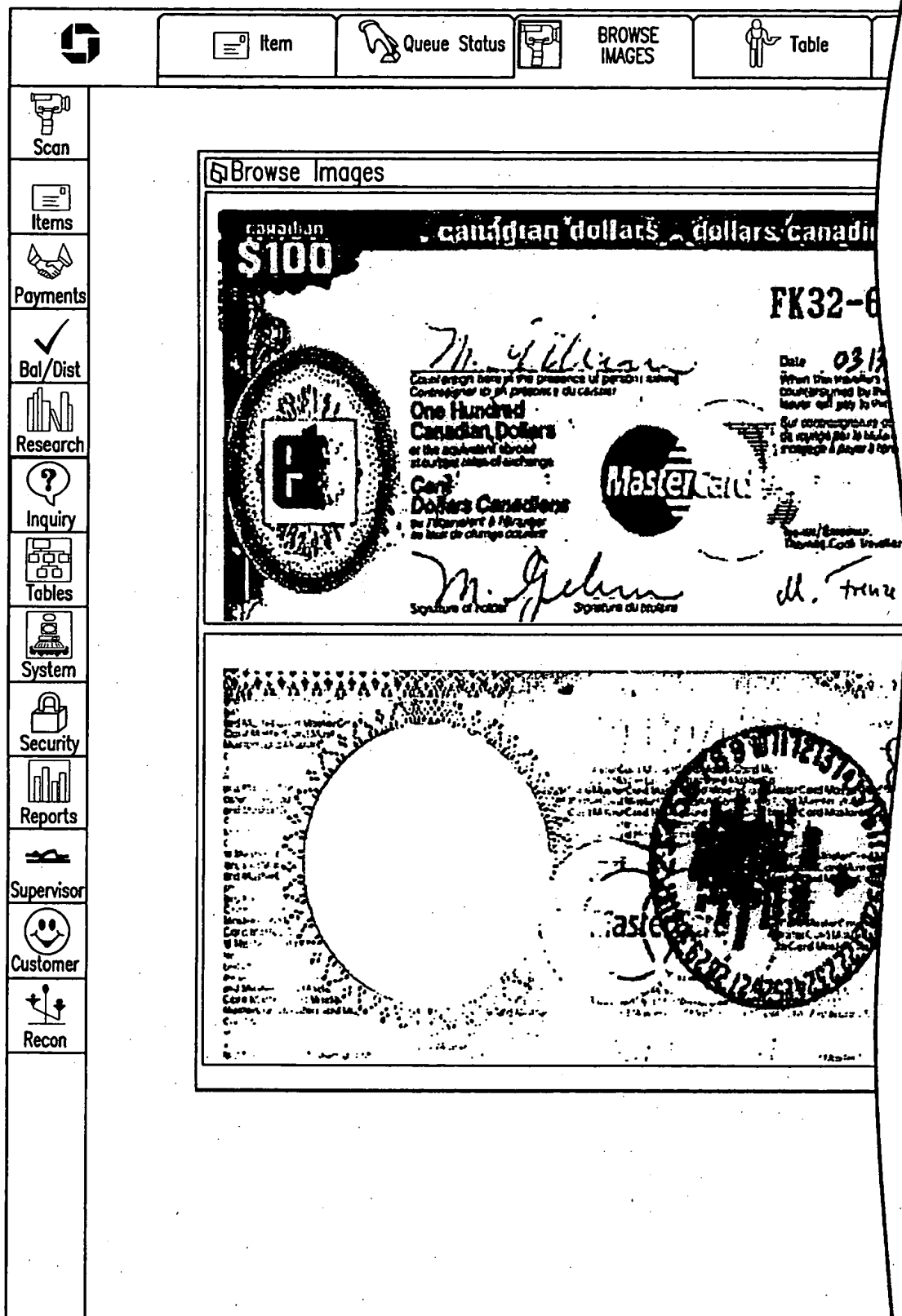
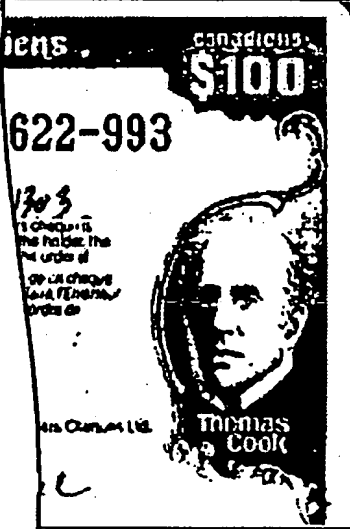


FIG.44a

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☐ Archive



March 2003
▶

Sun	Mon	Tue	Wed	Thur	Fri	Sat
23	24	25	26	27	28	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

03/20/2003

Batch #

41874

▼

Status = BD

<<
<


2 of 6


>
>>


Close


5500


FIG.44b





Item


Queue Status


Browse Images


TABLE


Scan


Items


Payments


Bal/Dist


Research


Inquiry


Tables


System


Security

Reports

Supervisor

Customer

Recon

Inquire Table

GES LIMIT

GES OUTSTANDING

RATES

STATE

THOMSON

5605

Display

Close

FIG.45a

80/118

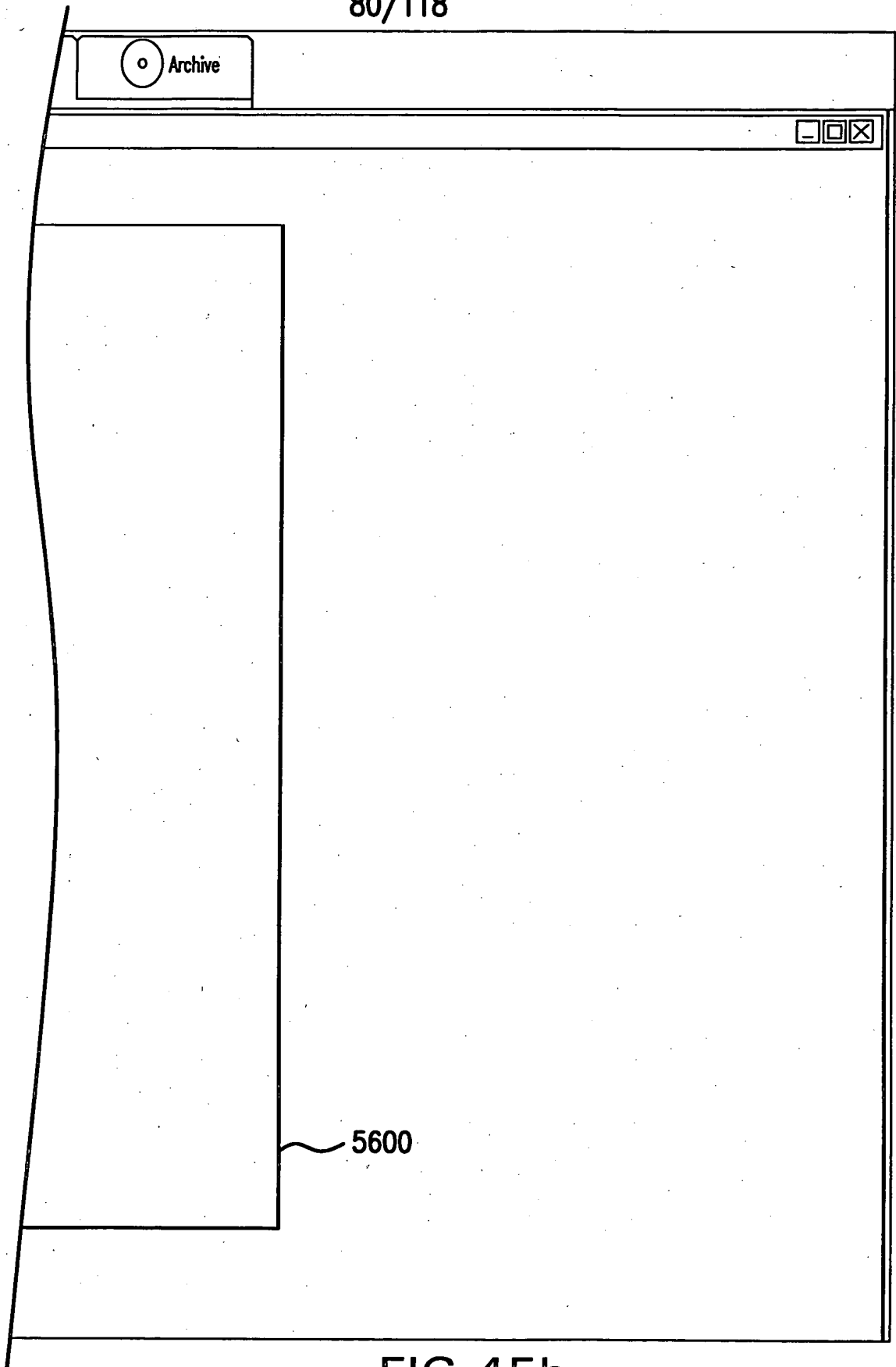


FIG.45b

81/118

	Item	Queue Status	Browse Images	TABLE
--	------	--------------	---------------	-------

Scan

 Items

 Payments

 Bal/Dist

 Research

 Inquiry

 Tables

 System

 Security

 Reports

 Supervisor

 Customer

 Recon

Inquire Table

GES LIMIT

v

DDA	GES limit	GES outstanding	Date expire	OFC
000000000133	2500.00	0.00	12/31/4000	***NONE***
000000131245	2500.00	0.00	12/31/4000	***NONE***
000000156622	2500.00	0.00	12/31/4000	***NONE***
000000220202	2500.00	0.00	12/31/4000	***NONE***
000000686212	2500.00	0.00	12/31/4000	***NONE***
000001010042	2500.00	0.00	12/31/4000	***NONE***
000001040456	2500.00	0.00	12/31/4000	***NONE***
000001099108	2500.00	406.00	12/31/4000	***NONE***
000001275356	2500.00	0.00	12/31/4000	***NONE***
000001617711	2500.00	0.00	12/31/4000	***NONE***
000001800302	2500.00	0.00	12/31/4000	***NONE***
000001882852	2500.00	351.96	12/31/4000	***NONE***
000002071538	2500.00	0.00	12/31/4000	***NONE***
000002264244	2500.00	0.00	12/31/4000	***NONE***
000003331691	2500.00	398.95	12/31/4000	***NONE***
000005082803	2500.00	0.00	12/31/4000	***NONE***
000006075541	2500.00	0.00	12/31/4000	***NONE***
000006192033	2500.00	0.00	12/31/4000	***NONE***
000006996868	2500.00	0.00	12/31/4000	***NONE***
000007113072	2500.00	0.00	12/31/4000	***NONE***
000007770316	2500.00	439.35	12/31/4000	***NONE***
000009752099	2500.00	0.00	12/31/4000	***NONE***
000010900009	2500.00	0.00	12/31/4000	***NONE***
000011155843	2500.00	0.00	12/31/4000	***NONE***
000011303906	2500.00	0.00	12/31/4000	***NONE***
000011887528	2500.00	0.00	12/31/4000	***NONE***
000011910312	2500.00	0.00	12/31/4000	***NONE***
000015003043	2500.00	0.00	12/31/4000	***NONE***
000020040830	2500.00	38.17	12/31/4000	***NONE***
000031162282	2500.00	0.00	12/31/4000	***NONE***
000032020392	2500.00	180.00	12/31/4000	***NONE***
000033004676	2500.00	0.00	12/31/4000	***NONE***
000035007788	2500.00	0.00	12/31/4000	***NONE***
000038004135	2500.00	0.00	12/31/4000	***NONE***
000043033970	2500.00	0.00	12/31/4000	***NONE***
000043056253	2500.00	0.00	12/31/4000	***NONE***
000043436617	2500.00	40.07	12/31/4000	***NONE***
000049295500	2500.00	0.00	12/31/4000	***NONE***
000051082618	2500.00	394.48	12/31/4000	***NONE***
000052400207	2500.00	0.00	12/31/4000	***NONE***
000054007771	2500.00	0.00	12/31/4000	***NONE***
000058221999	2500.00	0.00	12/31/4000	***NONE***
000061001465	2500.00	0.00	12/31/4000	***NONE***
000061255912	2500.00	0.00	12/31/4000	***NONE***

1

<

Display

Close






FIG.46a


[illegible]


5700


FIG. 46b


83/118


	 Item	 Queue Status	 Browse Images	 Table
---	--	--	---	---



Scan



Items



Payments



Bal/Dist



Research



Inquiry



Tables



System


Security


Reports


Supervisor


Customer


Recon

Inquiry Search-Archieve

Include in Search

☒ All

☐ Open

☐ Closed

☐ Returned

DDA

☐ Credit ☐ Debit ☐ Both

DDA#/GL#

Type

☒ Collections

☐ Cash Letters

☐ Cash Letters Item

☐ Deposit Tickets

☐ Pre/Std Item

☐ Payments

Customer Name

☐ From Party ☐ To Party

Customer Name

The first 5 positions of City Name Index #

Date

☐ Open Date

☐ Closed Date

☐ Returned Date

From Date (MM/DD/YY)

To Date (MM/DD/YY)

FIG.47a

84/118

○

ARCHIVE

▢

▢

✕

Country Code

Currency Code

Face Amount

Payment Amount

US Equivalent Amt

Fee Equivalent Amt

Item Type

Batch #

Item #

Our Reference

▾

Check #

Their Reference

5800

FIG.47b

85/118

JPMorganChase International/Domestic Collections Systems (IDCS) Phase 2 Versions:

File Window Help


 TABLES

Table Maintenance

Filter on Name Clear Filter

ACCOUNT ANALYSIS
ACTIVITY ID
ADMIN GROUP LEVELS
BIC
CONSTANTS
COUNTRY
DDA TYPES
DDA/GL CODES

5905

5915 5925 5910 5920

Update Delete Add Commit Display

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

FIG.48a

86/118

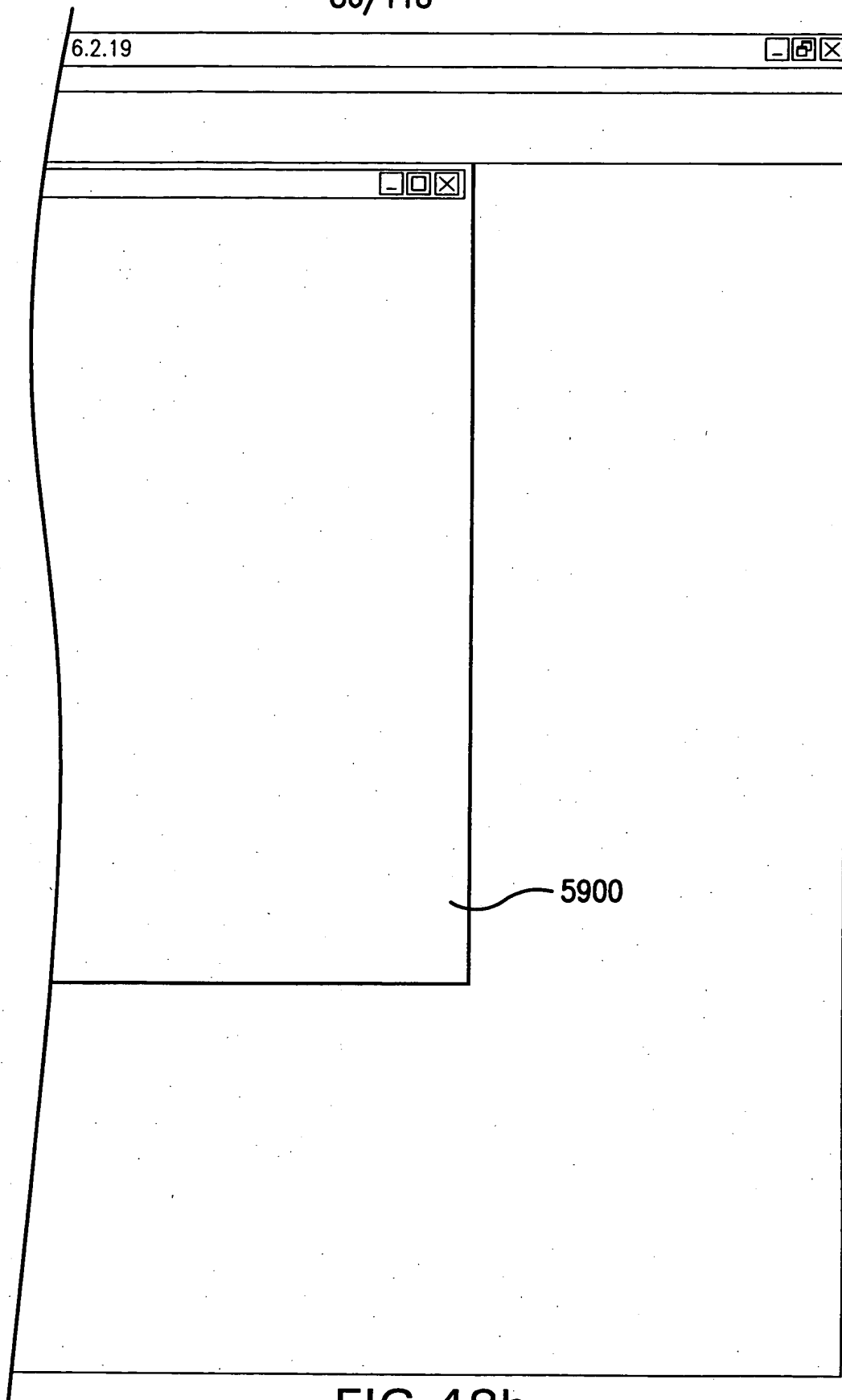


FIG.48b

87/118

7000

705m

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

START OF DAY End of Day Business Date 7015

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

B&D Collections

Collection Letters: 7005 7010

Verification:

Reject Approve

Reprint LTR BD Hold

COI-000054013
COI-000054020
COI-000054026
COI-000054035
COI-000054038
COI-000054051
COI-000054056

COI-000054042-0243
COI-000054042-0244
COI-000054042-0245
COI-000054042-0246
COI-000054042-0247
COI-000054047-0250
COI-000054047-0251
COI-000054047-0252
COI-000054047-0253
COI-000054047-0254

System - Start of Day

PRC	Status	Start date/t
THOMSON	IDLE	02/12/2003
ARCHIVE	IDLE	05/07/2003
CUST_PURGE	IDLE	06/30/2003
EOD	IDLE	07/10/2003
EFUN	IDLE	07/10/2003
NDS	IDLE	07/10/2003
STARS	IDLE	07/10/2003
OPICS	IDLE	07/10/2003
GL_RECON	IDLE	07/10/2003
TRACER	WORK	07/10/2003
OPICS_RECON	IDLE	07/11/2003
OFFICER	IDLE	07/11/2003
GES	IDLE	07/11/2003
FIRM	IDLE	07/11/2003
RATES	IDLE	07/11/2003
AIP_ARCHIVE	IDLE	07/11/2003
BATCH	IDLE	07/11/2003
IDC	IDLE	

Print Print All

Ready Windows Login=U078895 IDCS Login=U078895(Admin) Logged onto WH

Start Brandi & Whitaker-... A-EXTRA! Person... JPMorganChase e...

START OF DAY

FIG.49a

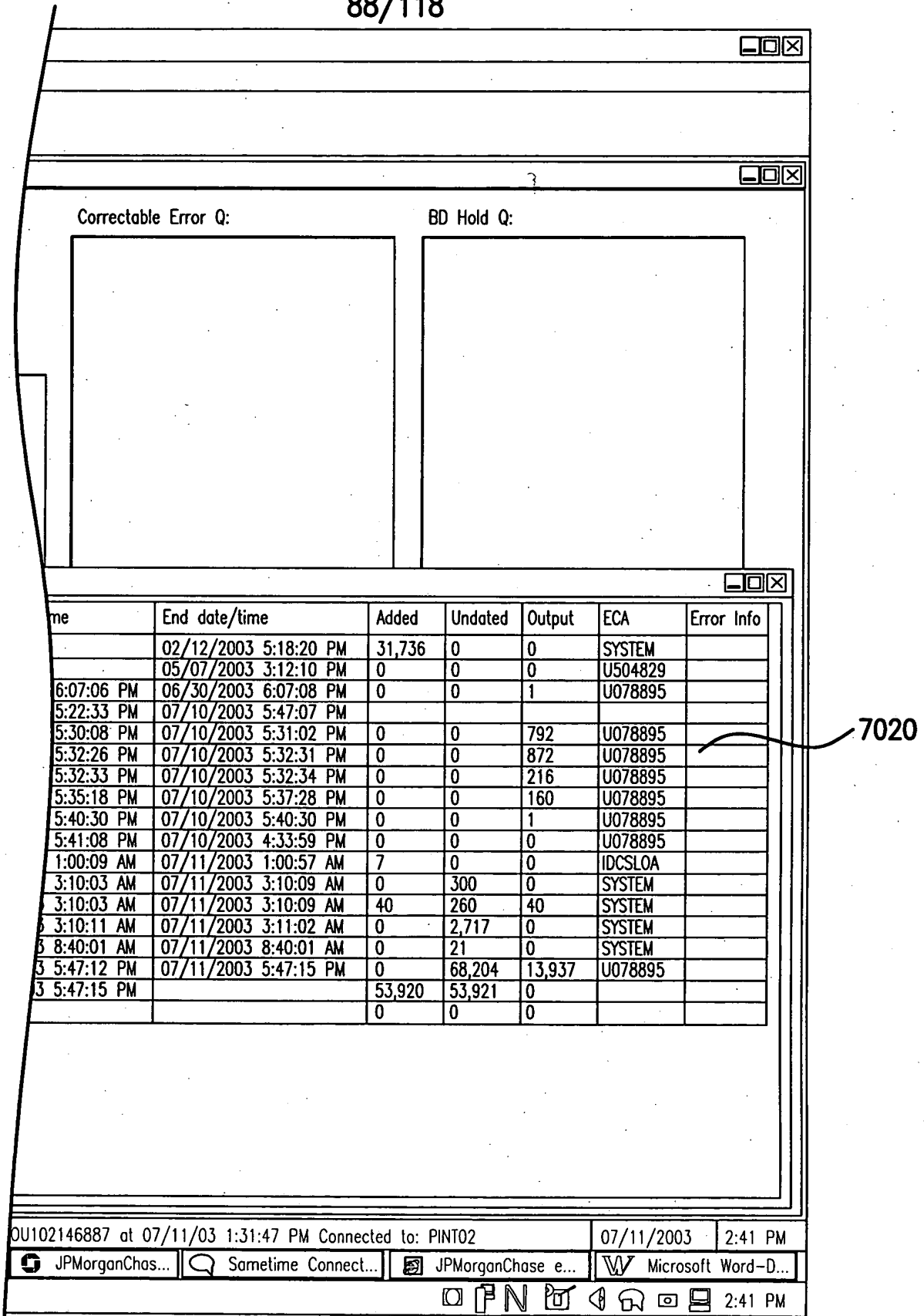





FIG.49b

89/118

7022

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

 Start of Day  END OF DAY  Business Date

System - End of Day

END OF DAY PROCESSING 07/11/2003

Users Logged on

	USER ID	USER NAME	LOGON TIME	WK STAIN
▶	G001464	LOUIS MCCRAY	12:50:52	WHOU102146887
	G015415	MARY FLORES	08:20:10	WHOU102146887
	G015467	MARIA FRAGA	09:52:07	WHOU102146887
	G016532	JAN LEE	07:22:04	WHOU102146887
	G019948	FANNIE SILVA	13:14:26	WHOU102146887
	G020519	TITA WEBB	13:56:33	WHOU102146887

Start EDD

Run Recon Archive

Print Print All

RATES	IDLE	07
AIP_ARCHIVE	IDLE	07
BATCH	IDLE	07
IDC	IDLE	

Ready Windows Login=U078895 IDCS Login=U078895(Admin) Logged

Start Brandi & Whitaker-... A-EXTRA! Person... JPMorganCh

7023

7024

END OF DAY

FIG.50a

90/118

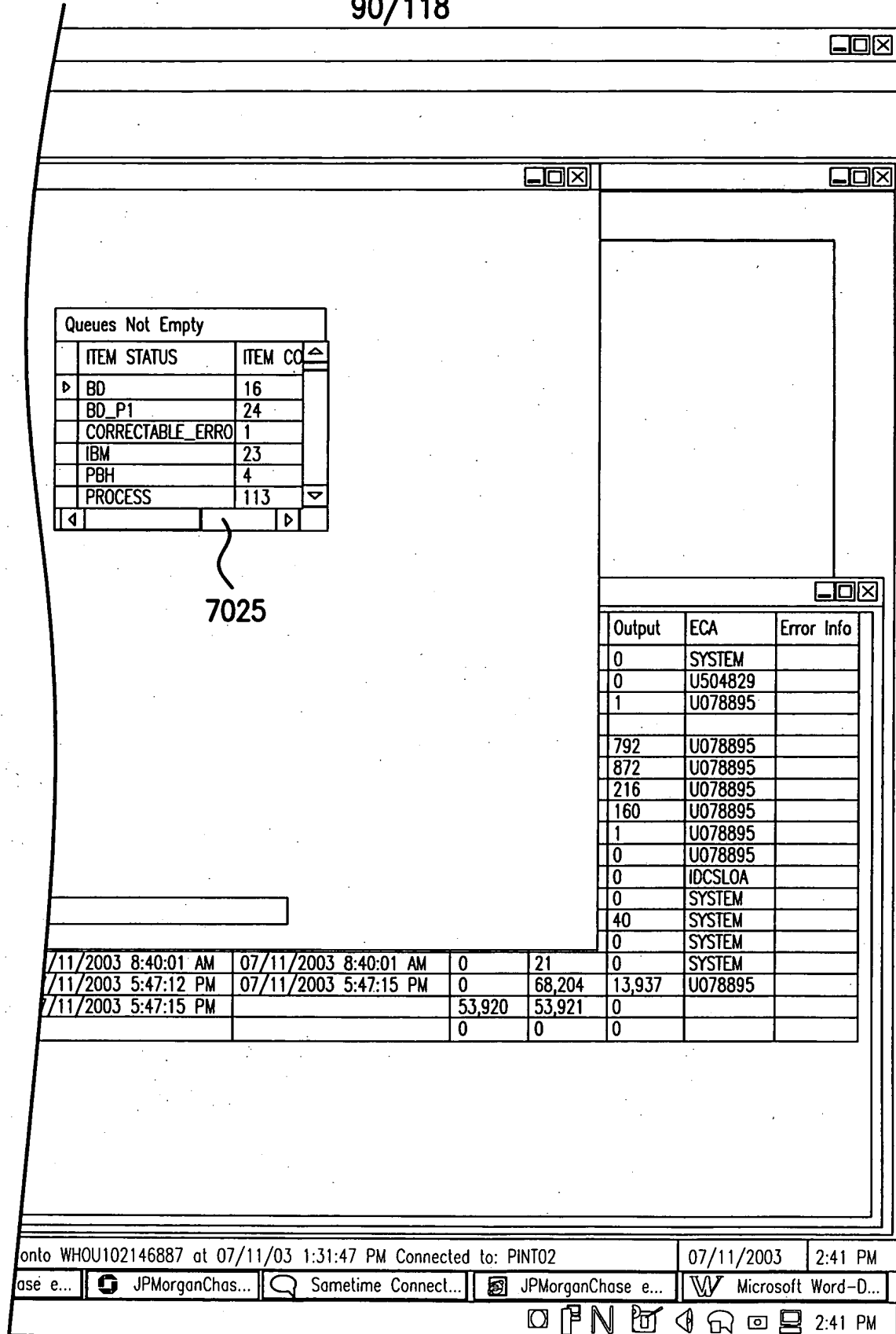


FIG.50b

91/118

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

Start of Day
 End of Day
 BUSINESS DATE

Scan
 Items
 Payments
 Bal/Dist
 Research
 Inquiry
 Tables
 System
 Security
 Reports
 Supervisor
 Customer
 Recon

B&D Collections
 Business Date

July 2003

Sun	Mon	Tue	wed	Thu	Fri	Sat
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

Today: 07/11/2003

AIP_ARCHIVE	IDLE	07
BATCH	IDLE	07
IDC	IDLE	

Print

Print All

Ready

Windows Login=U078895 IDCS Login=U078895(Admin)

Logged

Start
 Brandi & Whitaker-...
 A-EXTRA! Person...
 JPMorganCh

BUSINESS DATE

FIG.51a

7028

Current Date
07/11/2003
Current End of Month
07/31/2003
Current End of Quarter
09/30/2003
Current End of Year
12/31/2003
Previous Date
07/10/2003
Previous End of Month
06/30/2003
Previous End of Quarter
06/30/2003
Previous End of Year
12/31/2003

7026

Output	ECA	Error Info
0	SYSTEM	
0	U504829	
1	U078895	
792	U078895	
872	U078895	
216	U078895	
160	U078895	
1	U078895	
0	U078895	
0	IDCSLOA	
0	SYSTEM	
40	SYSTEM	
0	SYSTEM	
0	SYSTEM	
0	U078895	
/11/2003 5:47:12 PM	07/11/2003 5:47:15 PM	0
/11/2003 5:47:15 PM		53,920
		53,921
		0
		0
		0

onto WHOU102146887 at 07/11/03 1:31:47 PM Connected to: PINT02 07/11/2003 2:41 PM

se e... JPMorganChas... Sametime Connect... JPMorganChase e... Microsoft Word-D...



2:41 PM

FIG.51b

93/118

JPMorganChase International/Domestic Collections Systems (IDCS) Phase 2 Versions:

File Window Help

  REPORTS

Scan
Items
Payments
Bal/Dist
Research
Inquiry
Tables
System
Security
Reports
Supervisor
Customer
Recon

705h

Reports Selection

- ☐ ACCOUNT ANALYSIS BY CUSTOMER
- ☐ ACCOUNT ANALYSIS SUMMARY
- ☐ AIP DAILY TJ TRANSACTION IMPORT
- ☐ AIP OUTSTANDING CREDIT
- ☐ AIP OUTSTANDING DEBIT
- ☐ AIP RECONCILED
- ☐ AIP RECONCILED ARCHIVE
- ☐ AVERAGE OUTSTANDING CASH LETTER ITEMS BY COUNTRY
- ☐ AVERAGE OUTSTANDING COLLECTION ITEMS BY COUNTRY
- ☐ CASH LETTER PAID - TO CUSTOMER
- ☐ CASH LETTERS ACCOUNTING REPORT FOR ITEMS PAID FOR THE DAY
- ☐ CASH LETTERS ACCOUNTING REPORT FOR ITEMS RECEIVED FOR THE DAY
- ☐ CHECK REGISTER
- ☐ CLOSED COLLECTIONS - FROM CUSTOMER
- ☐ CLOSED COLLECTIONS - TO CUSTOMER
- ☐ COLLECTIONS ACCOUNTING JOURNAL
- ☐ COLLECTIONS AIR COURIER FEE
- ☐ CREDIT LIMIT OVERAGE REPORT
- ☐ CUSTOMER MASTER
- ☐ DAILY RATE SHEET - BY COUNTRY CODE
- ☐ DAILY RATE SHEET - BY COUNTRY NAME
- ☐ DETAIL OF ALL DEPOSITS CREATED WITH THE INDIVIDUAL ITEMS
- ☐ EMPLOYEE PROFILE REPORT
- ☐ FAX EXCLUSION
- ☐ FOREIGN EXCHANGE ACTIVITY - ITEMS WITH CURRENCY ADJUSTMENTS

6035

Start Date: End Date:

Print Preview Clear Screen Re-Link Tables

6010 6030 6015 6020 6025

FIG.52a

94/118

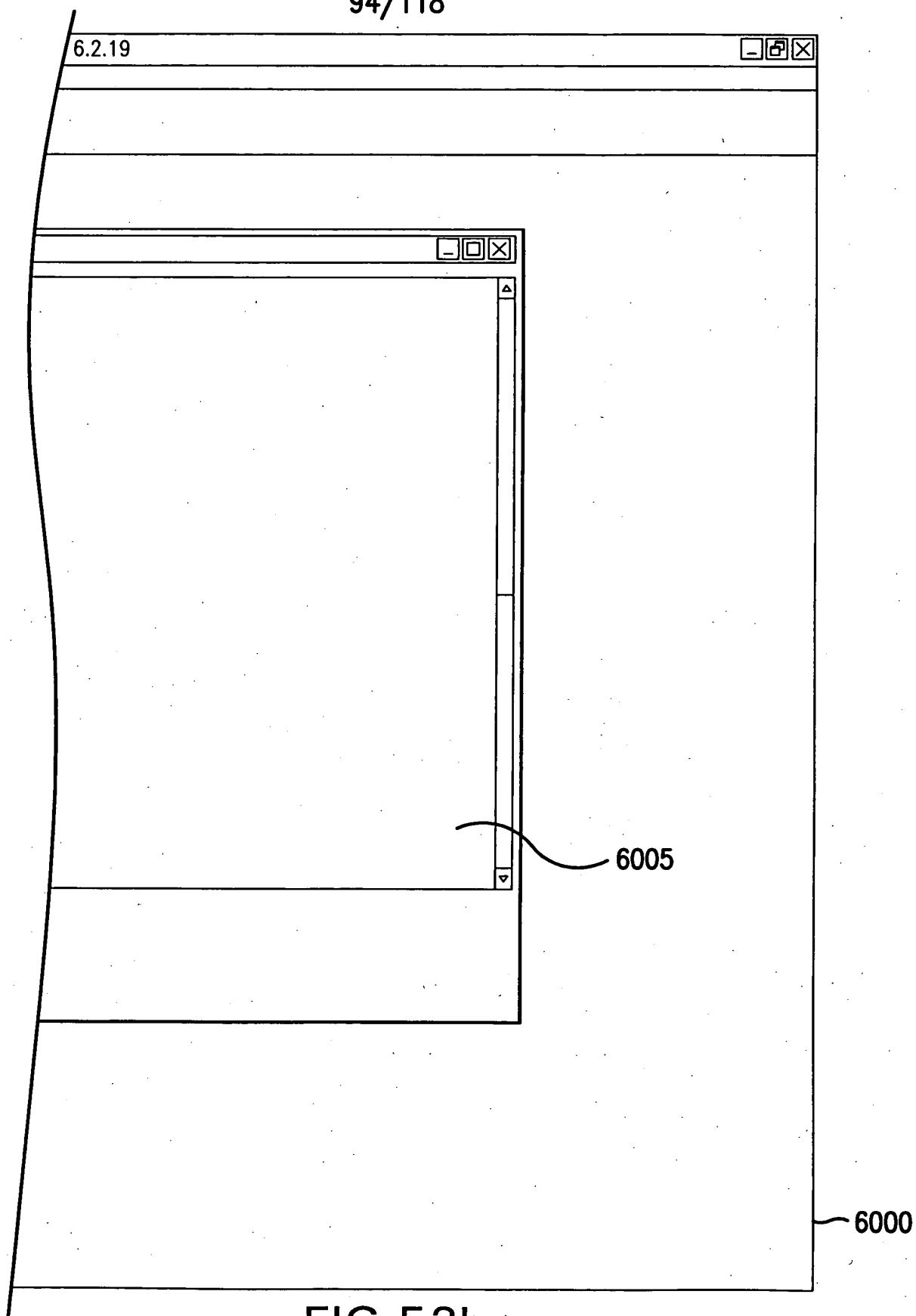


FIG.52b

6125



7

6130

96/118

✓ Batch Status

count	Super From	Currency	Fac Amt
-------	------------	----------	---------

0 Records RecordSet

6105

FIG.53b

6100

97/118

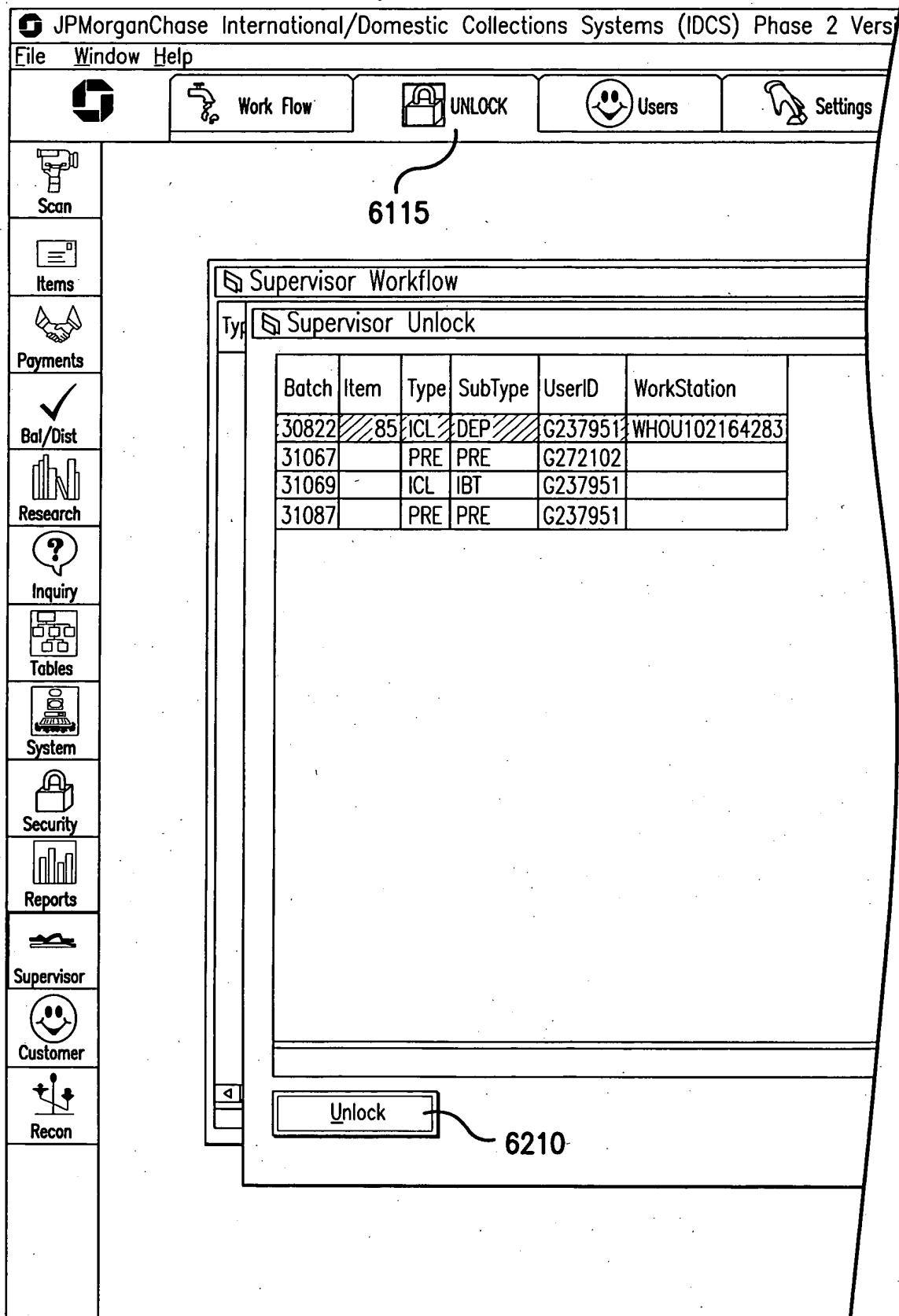


FIG.54a

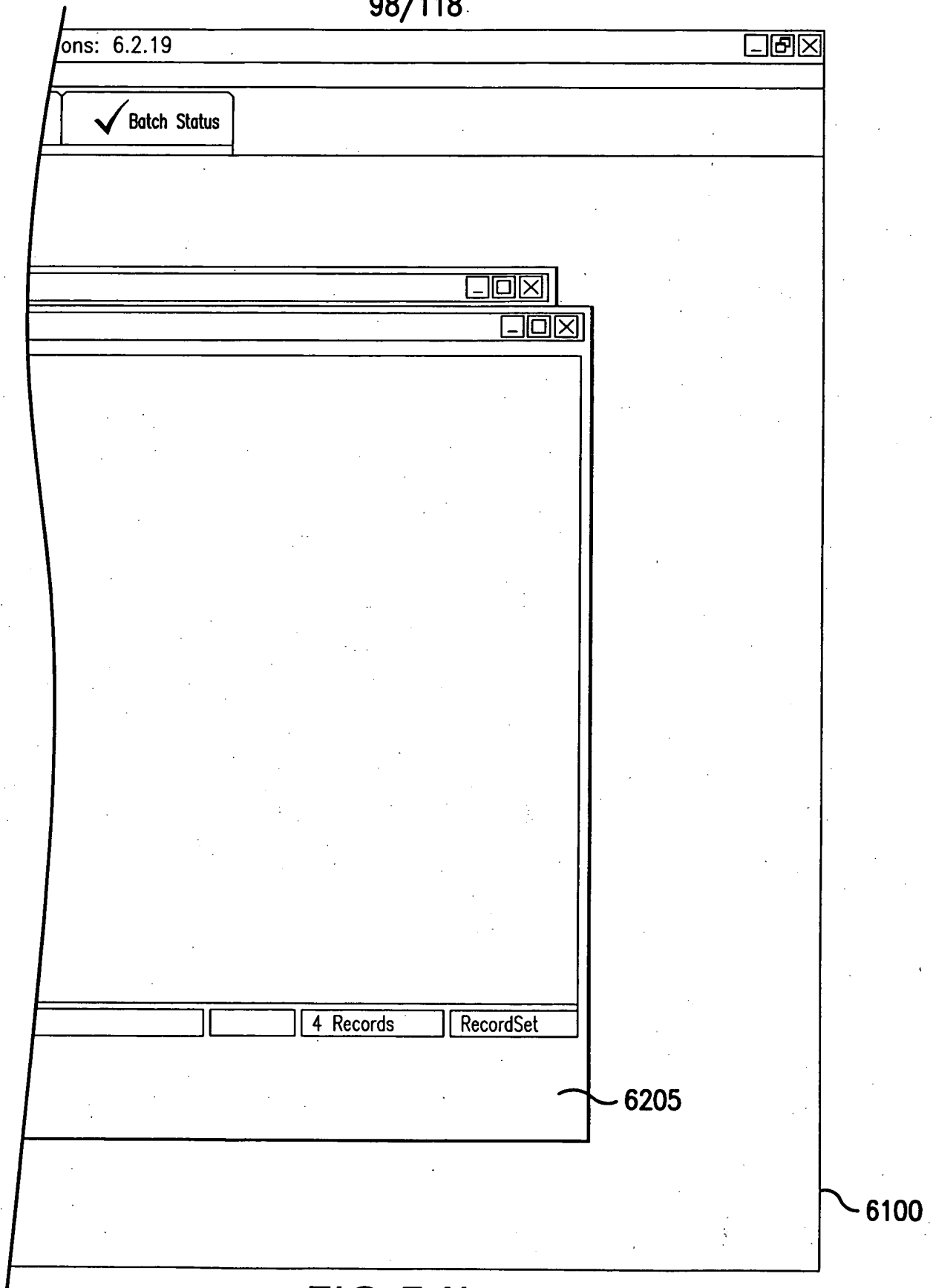


FIG.54b

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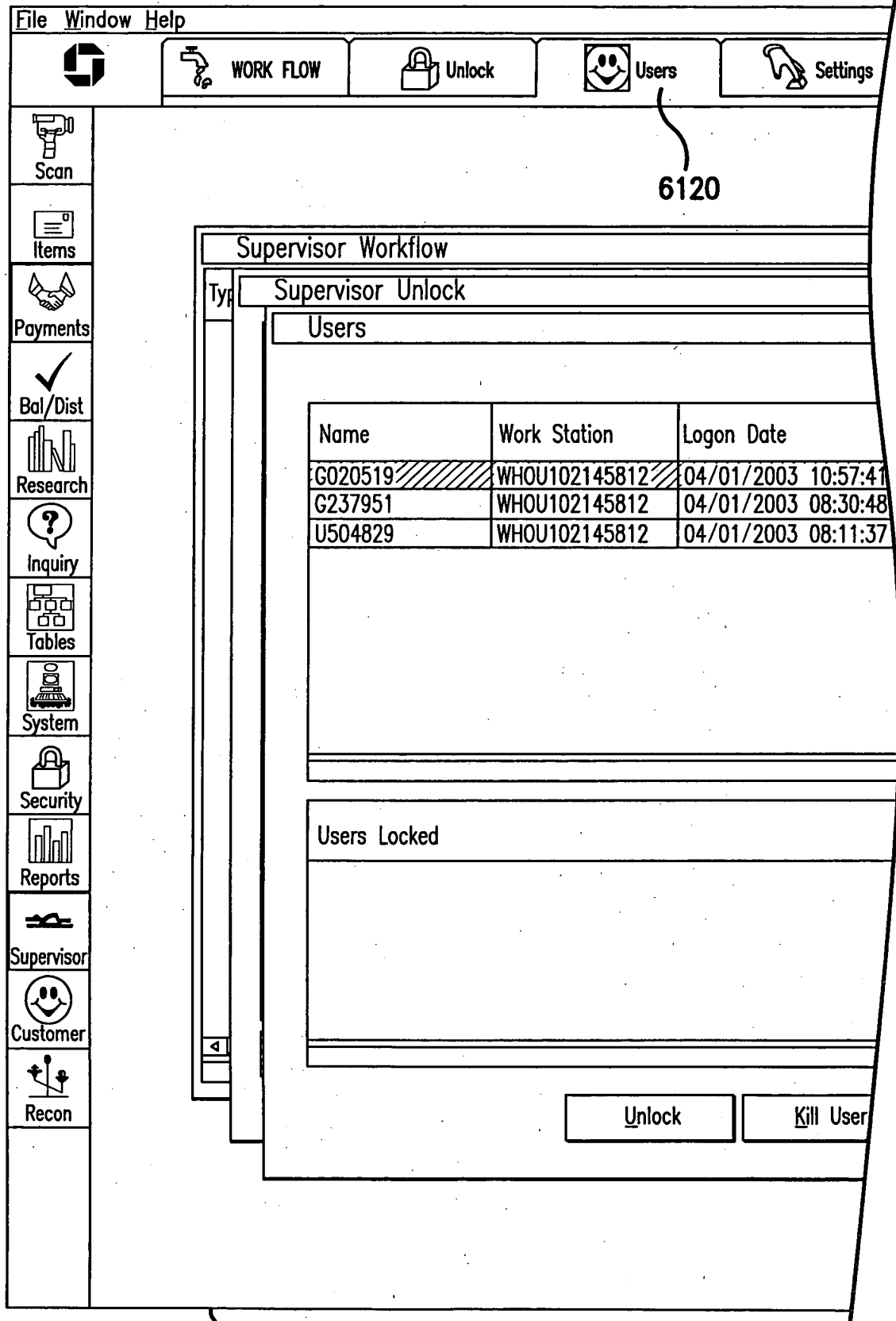


FIG.55a

100/118

✓ Batch Status

Batch	Item	Desc
30822	85	

3 Records

RecordSet

0 Records

RecordSet

Refresh

6305

FIG.55b

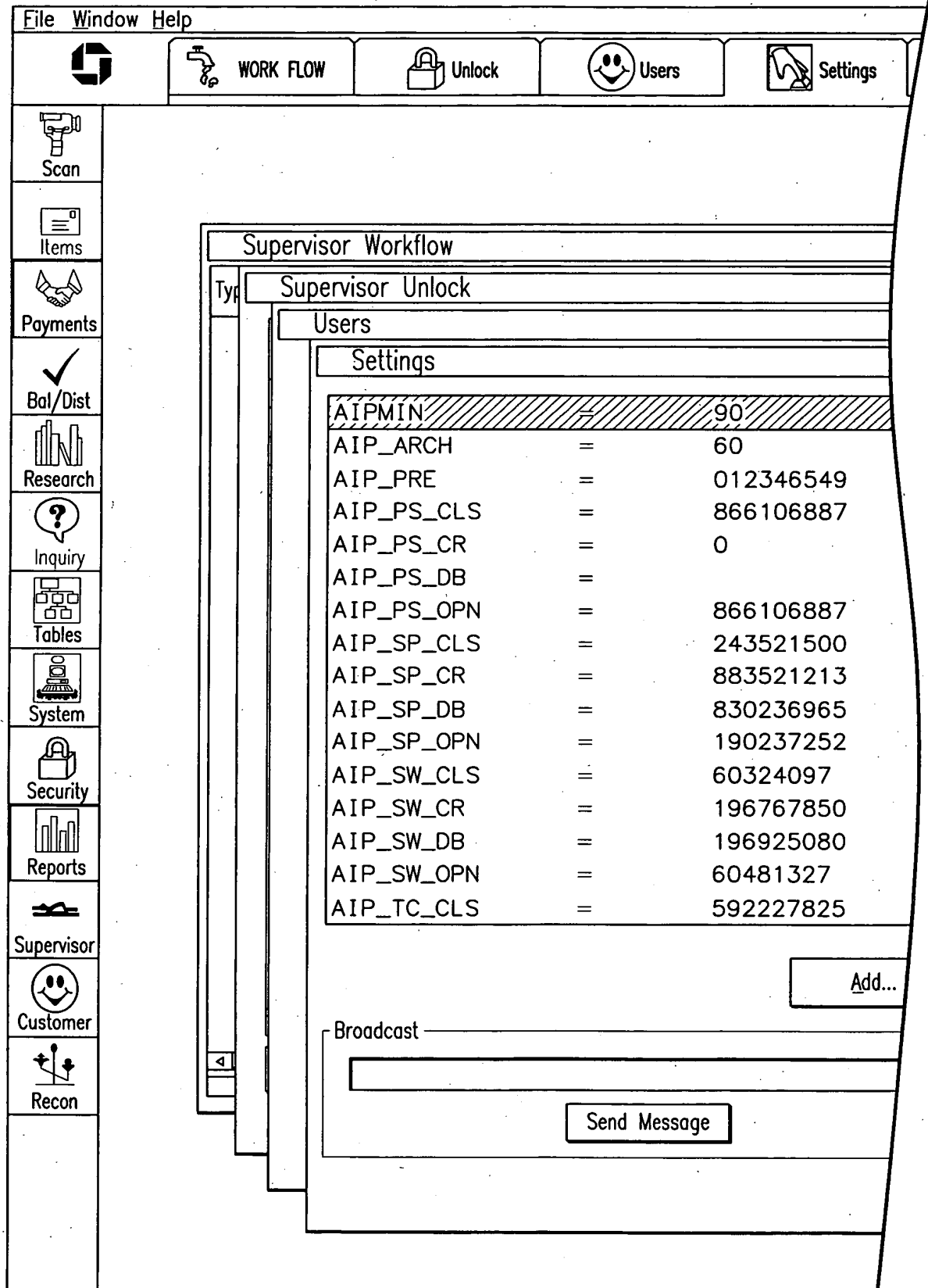


FIG.56a

102/118

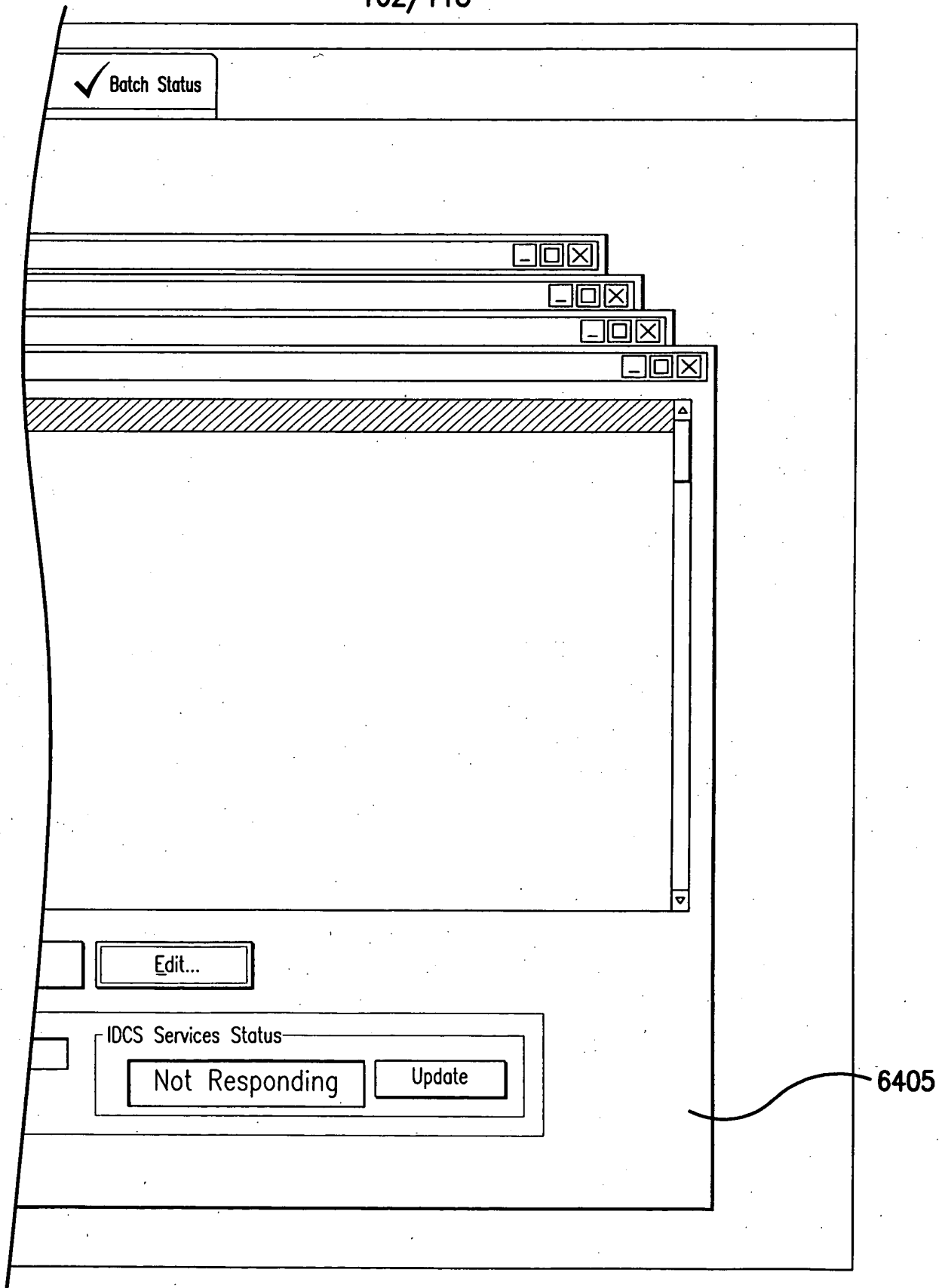


FIG.56b

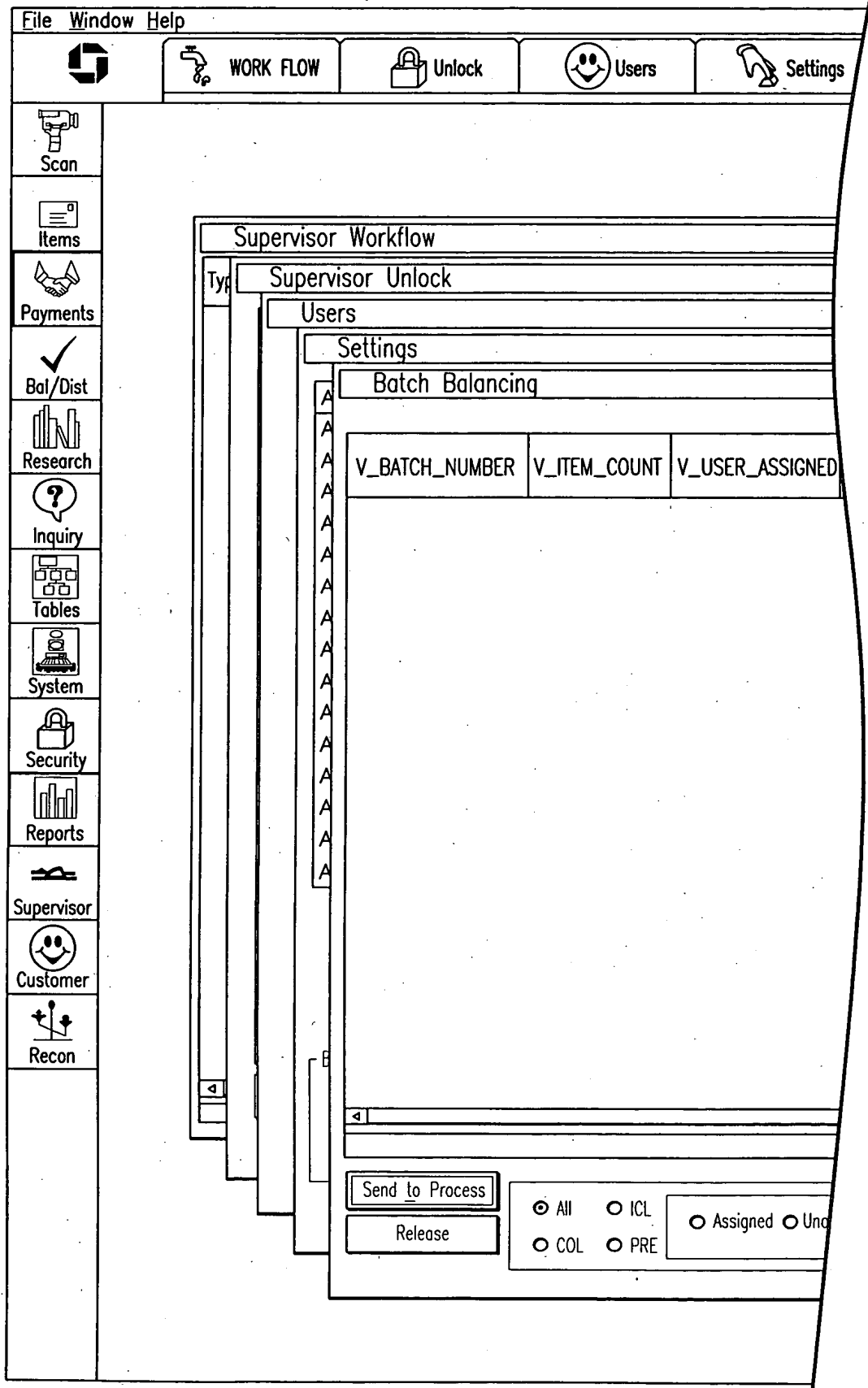


FIG. 57a

☒ Batch Status

V_USER_LOCKEDV_BATCH_TOTALV_BATCH_TYPEV_SUB_TYPEV_COMPLE

Assigned☒ Both

FIG.57b

105/118

9000

705j

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

CUSTOMER

Customer Detail

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Customer Number: 1469

Acct Analysis DDA: 00103340031

NOSTRO
☐ NO
☒ IND

Customer Name: FRANKLIN TEMPLETON INVESTORS SERVICES

Customer Ad: 100 FOUNTAIN

Debit Method: DDA

Debit Account Number: 00103340031

Settlement Instr:

Credit Method: DDA

Credit Account Number: 00103340031

City: ST PETERSBURG

Country: US

SIC:

Our Account With:

FEE Charge Method: A

CCY: USD

Phone Number:

FAX Number:

NO FAX

Premier:

Premier Min: 0.00

Premier Max: 0.00

ONUS

NYC

TRANSIT

Add Commit History

Ready Windows Login=G512065 IDCS Login=G512065(Admin) Logged onto W

Start New A-EX... B-EX... JPM... Micros... New

FIG.58a

106/118

_ _ X

_ _ X

Standard - Bank

STRO ☐ Bank

/Bus ☐ Premier

Swift Owner

☒ Houston

☐ New York

Address

N PARKWAY

State

FL

ZIP Code

337160000

Unit Code

0519

SWIFT

CHIPS

TR Number

Cable

Answer Back

Person

OPICS Nostro #

ChaseLink

☐ Outstanding

☐ Closed

☐ Returned

GES

Cancel

HOU102164261 at 07/10/2003 8:15:43 AM Connected to: PINT02

07/10/2003

11:56 AM

Sameti...

Avaya...

Willia...

Split/S...

Brandi...

Dome...

Micros...

Ulysse...

11:56 AM

FIG.58b

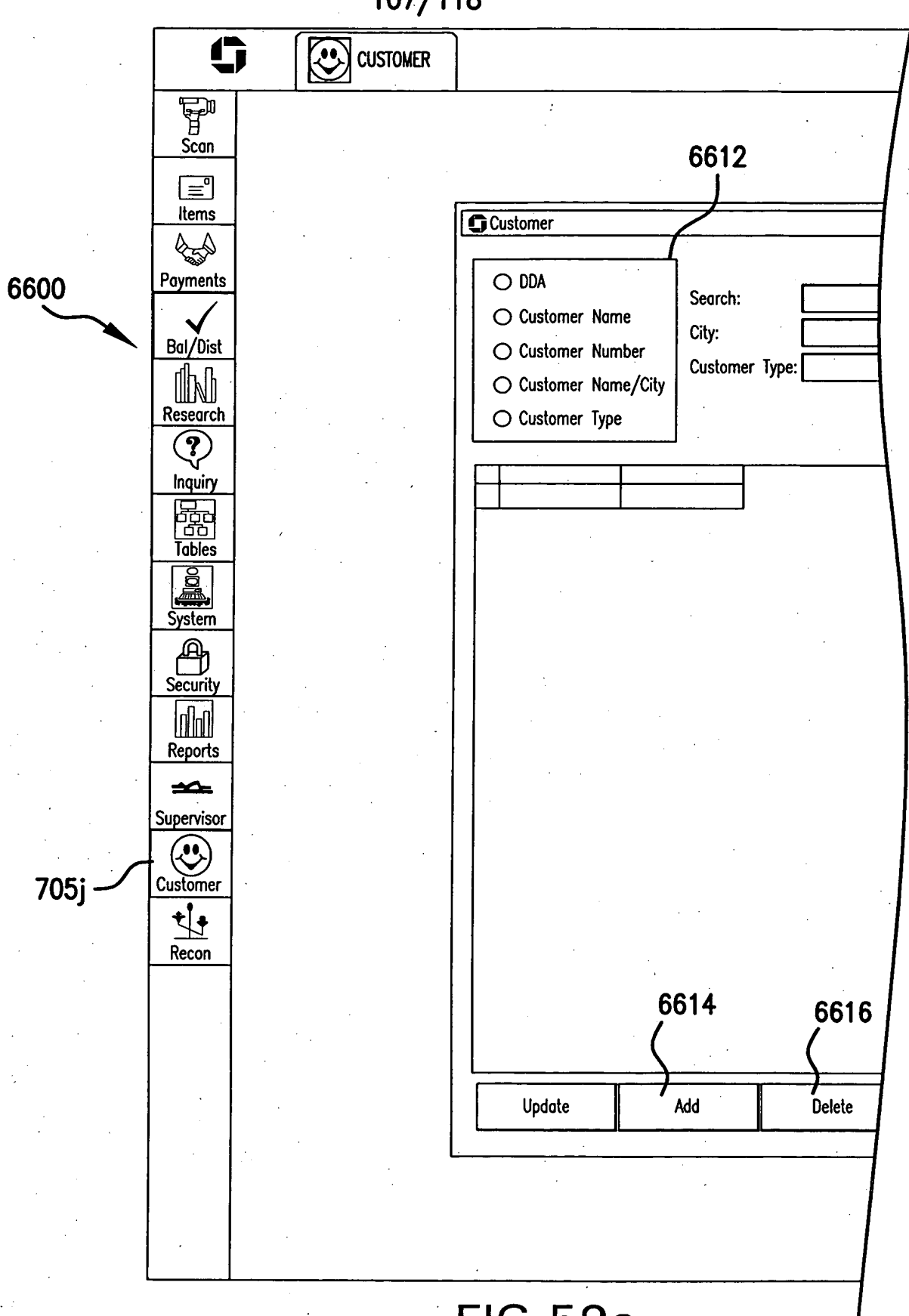


FIG.59a

6605

Search

6608

6610

6618

Inquire

Cancel

FIG.59b

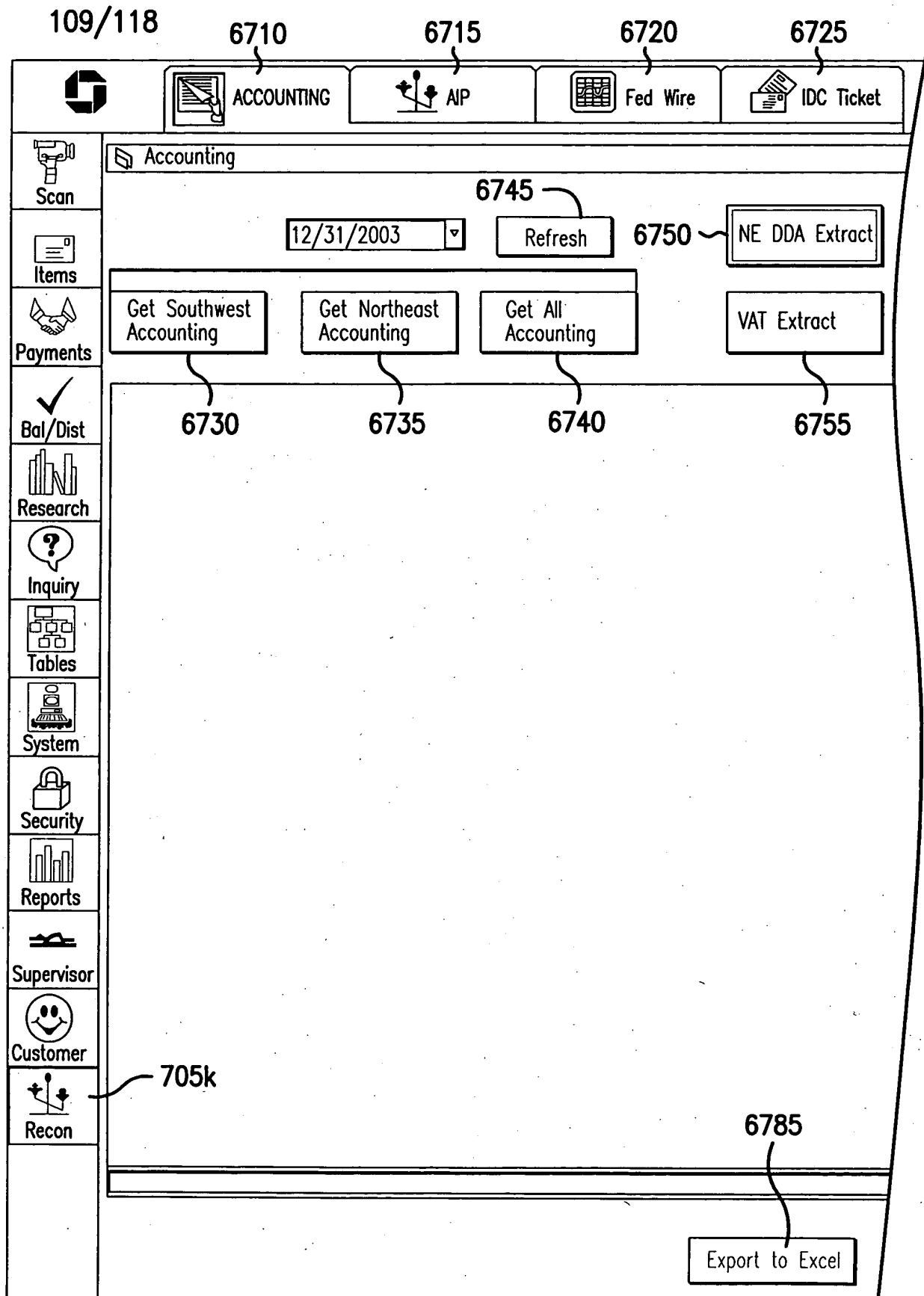


FIG. 60a

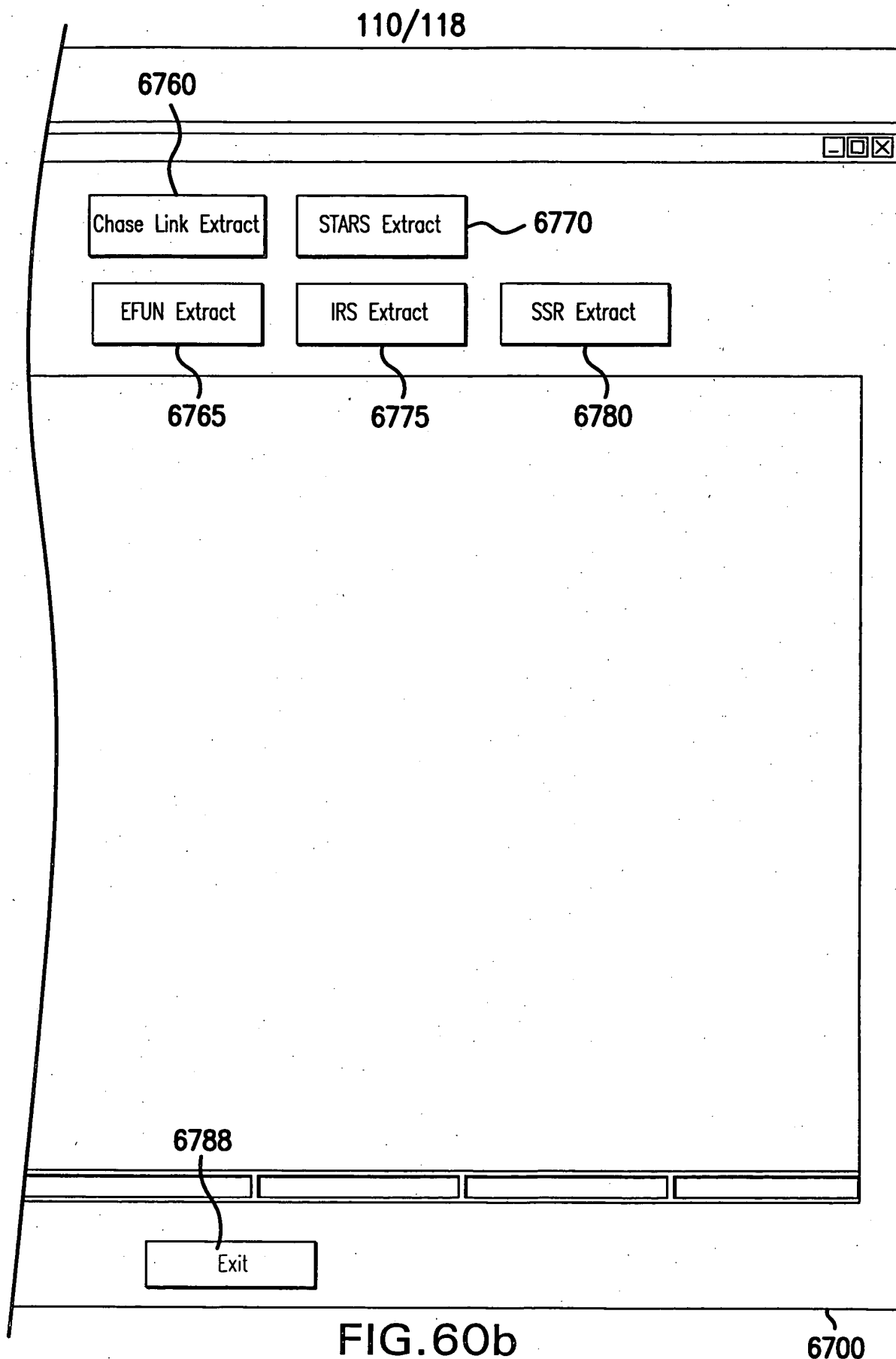


FIG. 60b

111/118

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

Work Flow
 Unlock
 Users
 Settings

Scan
 Items
 Payments
 Bal/Dist
 Research
 Inquiry
 Tables
 System
 Security
 Reports
 Supervisor
 Customer
 Recon

Accounting Entry Reversal

Enter Batch Number

Enter Batch Item Number

Show

Add

Save

Reverse

Ready Windows Login=G272102 IDCS Login=G272102(Admin) Logged onto

Start Re: June 2003 FL... People Directory S... JPMorganChas... Samet

REVERSAL SCREEN

FIG.61a

112/118

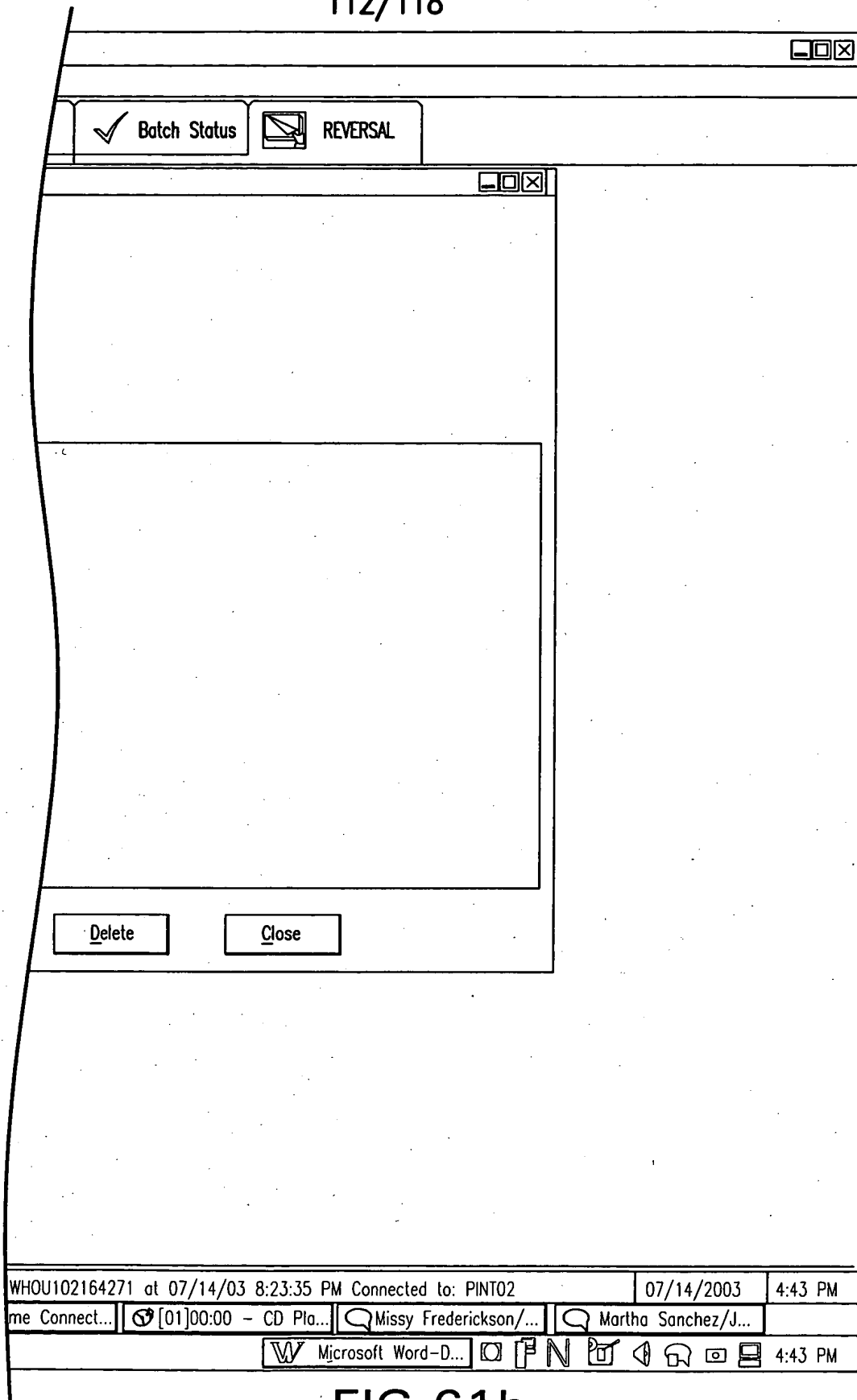


FIG.61b

6800

6715

6720

NE Premier/Standard

Show

☒ Not Reconciled

☐ Reconciled

Match Criteria (Show in Debits Column)

☒ Normal (Show Debits from Current Serial

☐ Credits to Debits (Show Matching Debits)

6725

Serial Number	Credits	Debits
0000292222	18,000.00	
0200002902		
2000003306		
2000025001		
2000025005		
2000025008		
2000025012		
2000025519		
2000025520		
2000025645		
2000025647		
2000025716		
2000025719		
2000025723		
2000025734		
2000025812		
2000026268		
2000026517		
2000026611		
2000026612		
2000026617		
2000027242		
2000027271		
2000027283		
2000027289		
2000027292		
2000027299		
2000027401		
2000027422		
2000027504		
2000027773		
2000028001		
2000028002		
2000028003		
2000028005		
2000028006		
2000028007		

6740

6735

6730

6792

6790

705k

Refresh

Re-Calc

Total Credits

18,000.00

Difference

18,000.00

Total Debits

0.00

☐ Show Search Results

Search

NOT Reconciled

6800

6715

6720

NE Premier/Standard

Show

☒ Not Reconciled

☐ Reconciled

Match Criteria (Show in Debits Column)

☒ Normal (Show Debits from Current Serial

☐ Credits to Debits (Show Matching Debits)

6725

6740

6735

6730

6792

6790

705k

Refresh

Re-Calc

Total Credits

18,000.00

Difference

18,000.00

Total Debits

0.00

☐ Show Search Results

Search

NOT Reconciled

FIG.62a

114/118

Credit
6748
6741

Number)

Serial Number:

Case Number:

Account: File Source: Source ID:

Amount: Date:

Balance: Reconciled Date: CR or DB: Flag:

Save

Save

; REMARK : 200000292222

6750

↑ Match ↑

6755

↓ Match ↓

Copy Debit to Credit

Copy Credit to Debit

Debit

6778

6760

al Number:

e Number:

Account:

Amount:

Balance: Reconciled Date: CR or DB: Flag:

File Source:

Date:

Save

Save

6770

6787

6775

6776

6778

Account

- ☐ 00103413309 (SW True Collect)
- ☐ 00103413291 (SW Premier / Standard)
- ☐ 323519869 (NE True collect)
- ☒ 323519180 (NE Premier / Standard)

NE Premier / Standard

Starting Bal =	8,661,068.87
New Credits =	0.00
New Debits =	0.00
Ending Bal =	8,661,068.87

Total Records in Database = 5305

AIP Archived Data

FIG.62b

115/118

Accounting

AIP

FED WIRE

IDC Ticket

Research Fed Wires

Outgoing Wires
Incoming Wires - Received
Incoming Wires - Pending

6902
6903
6720
6904

International & Domestic Collections System

Incoming Wire

Account Number: 323515869

Transaction Date: 10/29/2002

Amount: \$79,990.00

Description: ;REMARK : CREDIT MEMORANDUM JPM3933-22OCT02
6132704302ND

slbrecon.txt
slr_021029_20021030_362701_00000001.rtf
10/30/2002 4:27:01 PM
Ver.

FIG.63a

6910

Incoming Wires - Received

Date	Amount	ECA	ID	Image Path
<input type="checkbox"/> 02/24/2...	\$667,924.80		915	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$362,447.43		916	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$197,960.00		918	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$165,126.49		919	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$96,532.65		920	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$81,469.00		921	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$58,145.00		922	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$56,871.05		923	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$52,903.00		924	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$39,279.40		925	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$35,000.00		926	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$31,417.91		927	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$30,767.88		928	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$30,728.12		929	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$29,000.00		931	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$20,515.00		934	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$19,599.60		936	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$18,814.94		937	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$17,584.00		938	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$16,225.00		939	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$16,090.34		940	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$15,975.69		942	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$14,950.00		943	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$14,507.03		944	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$14,055.76		945	\\SHOUCCAP31

6915 Select a CSR

Enter Batch & Item to link this Wire to:

Batch: **6920**

Item: **6925**

6928 Assign **6934** Create Swift...


6930 Refresh **6936** Image **6940** Close


6932


FIG.63b


117/118


6725





 Accounting


 AIP


 Fed Wire


 IDC Ticket



Scan



Items



Payments



Bal/Dist



Research



Inquiry



Tables



System


Security


Reports


Supervisor


Customer


Recon

IDC Ticket Number

IDC #	Date used	Amount	DB/CR
00000107	09/03/2002	1000.00	CR
00000203	06/26/2002	239437987.40	DB
00000211	06/26/2002	2029709.23	CR
00000115	06/26/2002	159967.76	DB
00000123	06/26/2002	107598.30	CR
00000131	06/26/2002	25315.81	DB
00000158	06/26/2002	24586.37	CR
00000166	06/26/2002	25315.81	DB
00000174	06/26/2002	24586.37	CR
00000182	06/26/2002	204967.76	DB
00000190	06/26/2002	158493.65	CR
00000019	06/26/2002	9543.00	DB
00000027	06/26/2002	9541.00	CR
00000035	06/27/2002	5566.61	DB
00000043	06/27/2002	4476.16	CR
00000051	06/27/2002	29755.33	DB
00000078	06/27/2002	32024.31	CR
00000086	06/28/2002	622207.87	DB
00000094	06/28/2002	91229.14	CR
29871504	07/01/2002	2655.95	DB
29871512	10/28/2002	43153.75	DB
20971520	10/28/2002	100080.38	CR

2563

7108

Random Number Generator

Starting Number:

Ending Number:

Generate Numbers

FIG.64a

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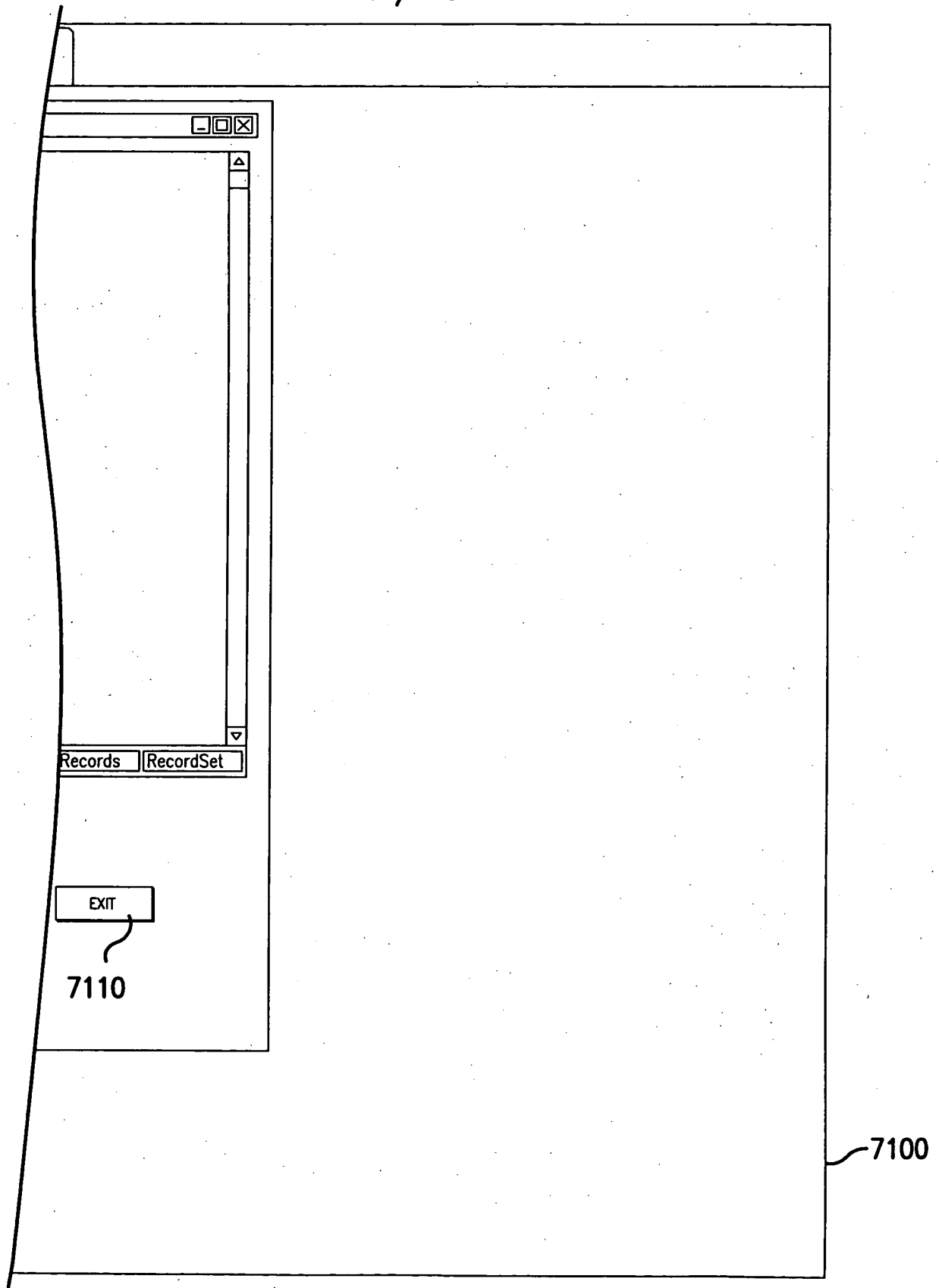


FIG.64b